

# PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :31-Jan-2021


Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>					
GOVT OF INDIA	SOV	0.08	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.31
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>0.08</b>	BAJAJ HOUSING FINANCE LTD. - CP	A1+	2.30
<b>MONEY MARKET INSTRUMENTS</b>					
GOVT OF INDIA	SOV	39.13	PNB GILTS LTD. - CP	A1+	1.93
NABARD - CP	A1+	9.84	NLC INDIA LTD. - CP	A1+	1.63
KOTAK SECURITIES LTD. - CP	A1+	6.17	KOTAK MAHINDRA INVESTMENTS LTD. - CP	A1+	1.55
CAN FIN HOMES LTD. - CP	A1+	3.85	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.54
RELIANCE RETAIL VENTURES LTD. - CP	A1+	3.48	TATA TELESERVICES LTD. - CP	A1+	1.54
BHARAT HEAVY ELECTRICALS LTD. - CP	A1+	3.48	NABARD - CD	A1+	1.35
LARSEN & TOUBRO LTD. - CP	A1+	2.90	KOTAK MAHINDRA PRIME LTD. - CP	A1+	1.16
MUTHOOT FINANCE LTD. - CP	A1+	2.89	BAJAJ FINANCE LTD. - CP	A1+	0.77
SUNDARAM FIN LTD. - CP	A1+	2.32	CHENNAI PETROLEUM CORPORATION LTD. - C	A1+	0.77
			TATA MOTORS FINANCE LTD. - CP	A1+	0.77
			<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>91.69</b>

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

# PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :31-Jan-2021

Scrip Name	Scrip Rating	% of Net assets
		
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Regular Fixed Income for Short Term</li> <li>• Investment in Money Market Instruments.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>		

Scrip Name	Scrip Rating	% of Net assets
FIXED DEPOSITS		0.00
CBLO		2.62
REPO		5.54
CASH & CASH EQUIVALENTS		0.08
<b>NET ASSETS</b>		<b>100.00</b>