

# PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

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	10.52	NABARD - CD	A1+	2.57
SDL TAMILNADU STATE GOVT	SOV	0.02	TATA TELESERVICES LTD. - CP	A1+	2.39
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.02	SUNDARAM HOME FINANCE LTD. - CP	A1+	1.86
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>10.56</b>	STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.33
<b>MONEY MARKET INSTRUMENTS</b>			ADANI PORTS & SPECIAL ECONOMIC ZONE LT	A1+	1.33
GOVT OF INDIA	SOV	25.09	ADITYA BIRLA MONEY LTD. - CP	A1+	1.33
RELIANCE RETAIL VENTURES LTD. - CP	A1+	5.32	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.33
EXIM - CD	A1+	5.30	LARSEN & TOUBRO LTD. - CP	A1+	1.33
BANK OF BARODA - CD	A1+	5.28	TATA POWER COMPANY LTD. - CP	A1+	1.33
NABARD - CP	A1+	4.00	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.32
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	3.46	AXIS BANK LTD. - CD	A1+	1.32
KOTAK MAHINDRA PRIME LTD. - CP	A1+	2.67	EXIM - CP	A1+	1.32
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	2.66	L&T FINANCE LTD. - CP	A1+	1.31
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.65	L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.31
INDUSIND BANK LTD. - CD	A1+	2.65	SBI GLOBAL FACTORS LTD. - CP	A1+	0.80
HDFC LTD. - CP	A1+	2.64	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	0.79
TATA MOTORS FINANCE LTD. - CP	A1+	2.64	<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>87.30</b>

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

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**Investors understand that their principal will be at Moderate Risk**

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		0.00
REPO		7.24
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>-5.10</b>
<b>NET ASSETS</b>		<b>100.00</b>