

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :05-Mar-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	1.41	BAJAJ HOUSING FINANCE LTD. - CP	A1+	2.08
GOVERNMENT SECURITIES TOTAL		1.41	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.67
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	38.59	MUTHOOT FINANCE LTD. - CP	A1+	1.39
BPCL - CP	A1+	8.01	RELIANCE INDUSTRIES LTD. - CP	A1+	1.39
H.P.C.L. - CP	A1+	5.57	TATA MOTORS FINANCE LTD. - CP	A1+	1.38
KOTAK SECURITIES LTD. - CP	A1+	4.15	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.20
CHENNAI PETROLEUM CORPORATION LTD. - CP	A1+	3.65	NLC INDIA LTD. - CP	A1+	1.04
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	3.48	L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	0.70
CAN FIN HOMES LTD. - CP	A1+	3.48	EXIM - CP	A1+	0.69
NABARD - CP	A1+	3.30	TATA TELESERVICES LTD. - CP	A1+	0.31
IIFL FACILITIES SERVICES LTD. - CP	A1+	2.78	MONEY MARKET INSTRUMENTS TOTAL		89.23
HDFC LTD. - CP	A1+	2.29	NON-CONVERTIBLE DEBENTURES/BONDS		
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	2.09	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		5.67
REPO		0.00
CASH & CASH EQUIVALENTS		3.59
NET ASSETS		100.00