

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :07-May-2021


Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	-1.15	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	-0.57
SDL UTTAR PRADESH	SOV	1.45	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	-0.57
GOVERNMENT SECURITIES TOTAL		0.30	HDFC SECURITIES LTD. - CP	A1+	-0.58
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	0.91	KOTAK SECURITIES LTD. - CP	A1+	-0.92
NABARD - CP	A1+	0.26	BANK OF BARODA - CD	A1+	-1.27
AXIS BANK LTD. - CD	A1+	-0.10	NLC INDIA LTD. - CP	A1+	-1.27
EXIM - CP	A1+	-1.49	FEDERAL BANK LTD. - CD	A1+	1.40
HDFC LTD. - CP	A1+	1.35	TVS CREDIT SERVICES LTD. - CP	A1+	1.39
INDIAN OIL CORP LTD. - CP	A1+	0.49	JULIUS BAER CAPITAL IND PVT LTD. - CP	A1+	1.23
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	0.48	GODREJ INDUSTRIES LTD. - CP	A1+	1.05
RELIANCE JIO INFOCOMM LTD. - CP	A1+	0.47	AXIS FINANCE LTD. - CP	A1+	1.05
BAJAJ HOUSING FINANCE LTD. - CP	A1+	0.47	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.88
CHENNAI PETROLEUM CORPORATION LTD. - CP	A1+	0.31	H.P.C.L. - CP	A1+	0.88
PUNJAB & SIND BANK - CD	A1+	0.13	SBI DFHI LTD. - CP	A1+	0.70
RELIANCE INDUSTRIES LTD. - CP	A1+	0.13	MANGALORE REFINERY & PETROCHEMICALS L	A1+	0.70
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	-0.22	TATA MOTORS FINANCE LTD. - CP	A1+	0.35
			L&T FINANCE LTD. - CP	A1+	0.35
			MONEY MARKET INSTRUMENTS TOTAL		-1.05

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 :07-May-2021

Scrip Name	Scrip Rating	% of Net assets
 <p style="text-align: center; font-size: small;">RISK - O - METER Investors understand that their principal will be at Low to Moderate Risk</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular Fixed Income for Short Term Investment in Money Market Instruments. <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		0.45
REPO		0.10
CASH & CASH EQUIVALENTS		
NET ASSETS		100.00