

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

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	-2.04	NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	3.07
GOVERNMENT SECURITIES TOTAL		-2.04	ICICI BANK LTD. - CD	A1+	3.07
MONEY MARKET INSTRUMENTS					
AXIS BANK LTD. - CD	A1+	-5.03	TATA MOTORS FINANCE LTD. - CP	A1+	3.03
GOVT OF INDIA	SOV	-5.68	GODREJ PROPERTIES LTD. - CP	A1+	2.33
NABARD - CP	A1+	-5.78	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.28
IDFC FIRST BANK LTD. - CD	A1+	6.12	TATA TELESERVICES LTD. - CP	A1+	2.20
HDFC LTD. - CP	A1+	5.44	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.57
INDUSIND BANK LTD. - CD	A1+	4.61	L&T FINANCE LTD. - CP	A1+	1.53
SMALL INDUST DEVELOP BANK OF INDIA - CD	A1+	4.60	AU SMALL FINANCE BANK - CD	A1+	1.52
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	3.53	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.51
RELIANCE INDUSTRIES LTD. - CP	A1+	3.15	EXIM - CP	A1+	0.79
SUNDARAM FIN LTD. - CP	A1+	3.13	NABARD - CD	A1+	0.77
LIC HOUSING FINANCE LTD. - CP	A1+	3.11	TMF HOLDINGS LTD. - CP	A1+	0.76
CAN FIN HOMES LTD. - CP	A1+	3.07	TATA MOTORS FINANCE SOLUTIONS LTD. - CP	A1+	0.76
			MONEY MARKET INSTRUMENTS TOTAL		4.66

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		2.04
REPO		2.12
CASH & CASH EQUIVALENTS		
NET ASSETS		100.00