

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :26-Aug-2022

Scrip Name	Scrip Rating	% of Net assets
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	21.26
RELIANCE RETAIL VENTURES LTD. - CP	A1+	8.58
NABARD - CP	A1+	5.13
KOTAK SECURITIES LTD. - CP	A1+	4.46
HDFC LTD. - CP	A1+	3.79
AXIS BANK LTD. - CD	A1+	3.69
TATA STEEL LTD. - CP	A1+	3.45
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	3.42
INDIAN OIL CORP LTD. - CP	A1+	3.11
JAMNAGAR UTILITIES & POWER PVT. LTD. - CP	A1+	2.79
ADITYA BIRLA FINANCE LTD. - CP	A1+	2.73
STATE BANK OF INDIA - CD	A1+	2.58
LARSEN & TOUBRO LTD. - CP	A1+	2.41
BPCL - CP	A1+	2.07
H.P.C.L. - CP	A1+	2.07
SHAREKHAN LTD. - CP	A1+	2.06
PUNJAB NATIONAL BANK - CD	A1+	2.05

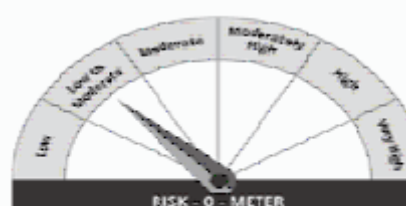
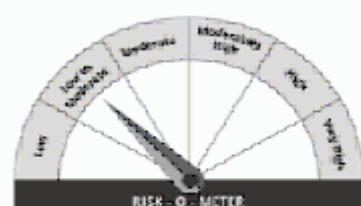
Scrip Name	Scrip Rating	% of Net assets
TATA CAPITAL FINANCIAL SERVICES LTD. - CP	A1+	1.89
SIKKA PORTS AND TERMINALS LTD. - CP	A1+	1.72
INDIAN BANK - CD	A1+	1.72
NTPC Ltd. - CP	A1+	1.55
MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.38
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.04
ICICI SECURITIES LTD. - CP	A1+	1.03
CAN FIN HOMES LTD. - CP	A1+	0.69
JM FINANCIAL SERVICES LTD. - CP	A1+	0.69
HDFC BANK LTD. - CD	A1+	0.69
IIFL WEALTH PRIME LTD. - CP	A1+	0.69
LIC HOUSING FINANCE LTD. - CP	A1+	0.69
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	0.68
POONAWALLA FINCORP LTD. - CP	A1+	0.35
RELIANCE JIO INFOCOMM LTD. - CP	A1+	0.34
HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.34
MONEY MARKET INSTRUMENTS TOTAL		91.13
FIXED DEPOSITS		0.00
CBLO		8.91
REPO		1.32
CASH & CASH EQUIVALENTS		-1.36
NET ASSETS		100.00

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

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<p>Tata liquid fund (An open ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: • Regular Income for Short Term. • Investment in Debt / Money Market Instruments.</p>			 <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>		 <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>	
			Scheme Risk-O-M		Benchmark Risk-O-Meter	

Potential Risk Class			
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Credit Risk →			
Interest Rate Risk ↓		B-I	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
PRC Matrix is as on 26-Aug-2022			