

# PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :22-Jul-2022

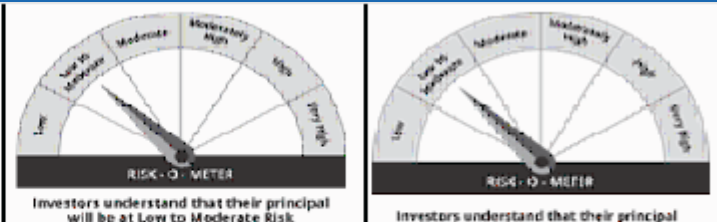
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>					
SDL HARYANA STATE GOVERNMENT	SOV	0.26	SIKKA PORTS AND TERMINALS LTD. - CP	A1+	1.30
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>0.26</b>	NTPC Ltd. - CP	A1+	1.30
<b>MONEY MARKET INSTRUMENTS</b>					
GOVT OF INDIA	SOV	39.03	NABARD - CP	A1+	1.30
H.P.C.L. - CP	A1+	5.22	MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.04
CANARA BANK - CD	A1+	5.11	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.04
BPCL - CP	A1+	4.45	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	0.92
RELIANCE RETAIL VENTURES LTD. - CP	A1+	3.90	ICICI BANK LTD. - CD	A1+	0.65
TATA STEEL LTD. - CP	A1+	3.13	BARCLAYS INVESTMENTS & LOANS (INDIA) LT	A1+	0.52
AXIS BANK LTD. - CD	A1+	3.13	CAN FIN HOMES LTD. - CP	A1+	0.52
HDFC BANK LTD. - CD	A1+	2.89	JM FINANCIAL SERVICES LTD. - CP	A1+	0.52
HDFC LTD. - CP	A1+	2.87	SHAREKHAN LTD. - CP	A1+	0.52
INDIAN BANK - CD	A1+	2.63	TATA CAPITAL FINANCIAL SERVICES LTD. - CP	A1+	0.52
INDIAN OIL CORP LTD. - CP	A1+	2.61	LIC HOUSING FINANCE LTD. - CP	A1+	0.52
STATE BANK OF INDIA - CD	A1+	2.60	PILANI INVESTMENT & INDUSTRIES CORPORATIO	A1+	0.26
LARSEN & TOUBRO LTD. - CP	A1+	2.35	JULIUS BAER CAPITAL IND PVT LTD. - CP	A1+	0.26
JAMNAGAR UTILITIES & POWER PVT. LTD. - CP	A1+	2.11	IDFC FIRST BANK LTD. - CD	A1+	0.26
ICICI SECURITIES LTD. - CP	A1+	1.57	IIFL WEALTH PRIME LTD. - CP	A1+	0.26
PUNJAB NATIONAL BANK - CD	A1+	1.31	L&T FINANCE LTD. - CP	A1+	0.26
			POONAWALLA FINCORP LTD. - CP	A1+	0.26
			<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>97.18</b>
			FIXED DEPOSITS		0.00
			CBLO		2.19
			REPO		0.19
			<b>CASH &amp; CASH EQUIVALENTS</b>		<b>0.18</b>
			<b>NET ASSETS</b>		<b>100.00</b>

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

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Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>Tata liquid fund</b> (An open ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Regular Income for Short Term.</li> <li>• Investment in Debt / Money Market Instruments.</li> </ul>					

**Scheme Risk-O-Meter**

**Benchmark Risk-O-Meter**

### Potential Risk Class

	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<b>Credit Risk →</b>			
<b>Interest Rate Risk ↓</b>			
<b>Relatively Low (Class I)</b>		B-I	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			
<b>PRC Matrix is as on 22-Jul-2022</b>			