

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :24-Jun-2022

| Scrip Name | Scrip Rating | % of Net assets | Scrip Name | Scrip Rating | % of Net assets |
|---|--------------|-----------------|--|--------------|-----------------|
| GOVERNMENT SECURITIES | | | H.P.C.L. - CP | A1+ | 1.31 |
| SDL HARYANA STATE GOVERNMENT | SOV | 0.26 | VEDANTA LTD. - CP | A1+ | 1.31 |
| GOVERNMENT SECURITIES TOTAL | | 0.26 | LARSEN & TOUBRO LTD. - CP | A1+ | 1.31 |
| MONEY MARKET INSTRUMENTS | | | SIKKA PORTS AND TERMINALS LTD. - CP | A1+ | 1.30 |
| GOVT OF INDIA | SOV | 33.04 | NTPC Ltd. - CP | A1+ | 1.05 |
| INDIAN BANK - CD | A1+ | 5.50 | ICICI SECURITIES LTD. - CP | A1+ | 1.04 |
| CANARA BANK - CD | A1+ | 5.21 | IIFL WEALTH MANAGEMENT LTD. - CP | A1+ | 1.04 |
| HDFC LTD. - CP | A1+ | 4.95 | MOTILAL OSWAL FINVEST LTD. - CP | A1+ | 1.04 |
| HDFC BANK LTD. - CD | A1+ | 3.79 | JM FINANCIAL SERVICES LTD. - CP | A1+ | 0.78 |
| TATA STEEL LTD. - CP | A1+ | 3.39 | ICICI BANK LTD. - CD | A1+ | 0.65 |
| BPCL - CP | A1+ | 3.13 | BARCLAYS INVESTMENTS & LOANS (INDIA) LT | A1+ | 0.52 |
| GRASIM INDUSTRIES LTD. - CP | A1+ | 2.62 | CAN FIN HOMES LTD. - CP | A1+ | 0.52 |
| RELIANCE JIO INFOCOMM LTD. - CP | A1+ | 2.62 | PILANI INVESTMENT & INDUSTRIES CORPORATIO | A1+ | 0.26 |
| JAMNAGAR UTILITIES & POWER PVT. LTD. - CP | A1+ | 2.10 | L&T FINANCE LTD. - CP | A1+ | 0.26 |
| NABARD - CP | A1+ | 2.09 | IIFL WEALTH PRIME LTD. - CP | A1+ | 0.26 |
| JULIUS BAER CAPITAL IND PVT LTD. - CP | A1+ | 1.83 | SHAREKHAN LTD. - CP | A1+ | 0.26 |
| AXIS BANK LTD. - CD | A1+ | 1.82 | MONEY MARKET INSTRUMENTS TOTAL | | 89.59 |
| RELIANCE INDUSTRIES LTD. - CP | A1+ | 1.57 | NON-CONVERTIBLE DEBENTURES/BONDS | | |
| ADITYA BIRLA FINANCE LTD. - CP | A1+ | 1.57 | REC LTD. | AAA | 0.26 |
| BIRLA GROUP HOLDINGS PRIVATE LTD. - CP | A1+ | 1.43 | NON-CONVERTIBLE DEBENTURES/BONDS TO | | 0.26 |
| | | | FIXED DEPOSITS | | 0.00 |
| | | | CBLO | | 5.00 |
| | | | REPO | | 4.83 |
| | | | CASH & CASH EQUIVALENTS | | 0.06 |
| | | | NET ASSETS | | 100.00 |

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

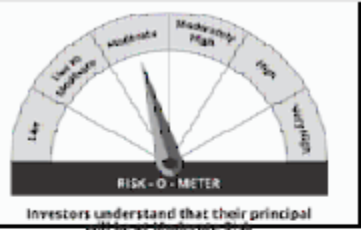
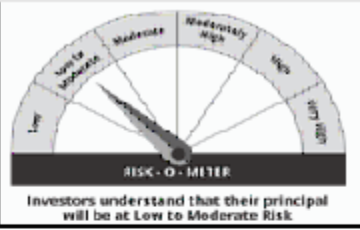
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :24-Jun-2022

| Scrip Name | Scrip Rating | % of Net assets | Scrip Name | Scrip Rating | % of Net assets |
|------------|--------------|-----------------|------------|--------------|-----------------|
|------------|--------------|-----------------|------------|--------------|-----------------|

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.



Scheme Risk-O-Meter

Benchmark Risk-O-Meter

| Potential Risk Class | | | |
|--|---------------------------------|---------------------------|----------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |
| PRC Matrix is as on 24-Jun-2022 | | | |