

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :27-May-2022

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	7.70
SDL HARYANA STATE GOVERNMENT	SOV	0.40
SDL UTTAR PRADESH	SOV	0.02
GOVERNMENT SECURITIES TOTAL		8.12
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	15.52
NABARD - CP	A1+	7.16
H.P.C.L. - CP	A1+	6.77
RELIANCE JIO INFOCOMM LTD. - CP	A1+	5.97
HDFC LTD. - CP	A1+	5.56
HDFC BANK LTD. - CD	A1+	4.56
INDIAN OIL CORP LTD. - CP	A1+	4.38
AXIS BANK LTD. - CD	A1+	4.18
GRASIM INDUSTRIES LTD. - CP	A1+	3.98
JULIUS BAER CAPITAL IND PVT LTD. - CP	A1+	2.77
RELIANCE INDUSTRIES LTD. - CP	A1+	2.39
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.17

Scrip Name	Scrip Rating	% of Net assets
BHARTI AIRTEL LTD. - CP	A1+	2.00
VEDANTA LTD. - CP	A1+	1.99
TATA STEEL LTD. - CP	A1+	1.98
LARSEN & TOUBRO LTD. - CP	A1+	1.98
SIKKA PORTS AND TERMINALS LTD. - CP	A1+	1.79
HDFC SECURITIES LTD. - CP	A1+	1.59
MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.59
NTPC Ltd. - CP	A1+	1.59
ICICI SECURITIES LTD. - CP	A1+	1.58
IIFL WEALTH PRIME LTD. - CP	A1+	1.20
JAMNAGAR UTILITIES & POWER PVT. LTD. - CP	A1+	1.20
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.19
JM FINANCIAL SERVICES LTD. - CP	A1+	0.60
PILANI INVESTMENT & INDUSTRIES CORPORATIO	A1+	0.40
MONEY MARKET INSTRUMENTS TOTAL		86.08
NON-CONVERTIBLE DEBENTURES/BONDS		
REC LTD.	AAA	0.40
NON-CONVERTIBLE DEBENTURES/BONDS TO		0.40
FIXED DEPOSITS		
CBLO		4.76
REPO		0.23
CASH & CASH EQUIVALENTS		
		0.41
NET ASSETS		
		100.00

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

