

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :22-Apr-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	2.81	BARCLAYS INVESTMENTS & LOANS (INDIA) LT	A1+	3.27
SDL GUJARAT STATE GOVERNMENT	SOV	2.25	INDIAN OIL CORP LTD. - CP	A1+	3.07
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.69	HDFC LTD. - CP	A1+	2.47
SDL TAMILNADU STATE GOVT	SOV	0.54	CANARA BANK - CD	A1+	2.27
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.37	RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.02
SDL BIHAR STATE GOVERNMENT	SOV	0.12	EXIM - CP	A1+	2.01
SDL KARNATAKA STATE GOVERNMENT	SOV	0.12	INDUSIND BANK LTD. - CD	A1+	1.97
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.07	BANK OF BARODA - CD	A1+	1.97
SDL PUNJAB STATE GOVERNMENT	SOV	0.06	STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.96
SDL KERALA STATE GOVERNMENT	SOV	0.05	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.73
SDL RAJASTHAN STATE GOVERNMENT	SOV	0.03	VEDANTA LTD. - CP	A1+	1.54
SDL WEST BENGAL STATE GOVERNMENT	SOV	0.02	CAN FIN HOMES LTD. - CP	A1+	1.51
SDL HARYANA STATE GOVERNMENT	SOV	0.00	PIRAMAL CAPITAL & HOUSING FINANCE LTD. - C	A1+	1.51
GOVERNMENT SECURITIES TOTAL		7.13	IDFC FIRST BANK LTD. - CD	A1+	1.24
MONEY MARKET INSTRUMENTS			BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.01
GOVT OF INDIA	SOV	15.85	SUNDARAM HOME FINANCE LTD. - CP	A1+	1.01
AXIS BANK LTD. - CD	A1+	7.27	RELIANCE JIO INFOCOMM LTD. - CP	A1+	1.01
INDIAN BANK - CD	A1+	7.12	IIFL WEALTH PRIME LTD. - CP	A1+	1.00
HDFC BANK LTD. - CD	A1+	5.22	J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.00
ICICI SECURITIES LTD. - CP	A1+	5.03	LIC HOUSING FINANCE LTD. - CP	A1+	0.99
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	4.91	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	0.98
NABARD - CD	A1+	3.93	HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.65
TATA TELESERVICES LTD. - CP	A1+	3.45	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.50
			MONEY MARKET INSTRUMENTS TOTAL		89.44

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

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This product is suitable for investors who are seeking*:

- Regular Income Over 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		2.93
REPO		0.49
CASH & CASH EQUIVALENTS		0.01
NET ASSETS		100.00