

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :30-Sep-2022

Scrip Name	Scrip Rating	% of Net assets
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	19.73
RELIANCE RETAIL VENTURES LTD. - CP	A1+	10.31
NABARD - CP	A1+	8.00
PUNJAB NATIONAL BANK - CD	A1+	6.55
SMALL INDUST DEVELOP BANK OF INDIA - CP	A1+	6.15
KOTAK SECURITIES LTD. - CP	A1+	3.99
AXIS BANK LTD. - CD	A1+	3.68
STATE BANK OF INDIA - CD	A1+	3.51
HDFC LTD. - CP	A1+	3.48
ADITYA BIRLA FINANCE LTD. - CP	A1+	3.28
JAMNAGAR UTILITIES & POWER PVT. LTD. - CP	A1+	2.86
SIKKA PORTS AND TERMINALS LTD. - CP	A1+	2.85
INDIAN BANK - CD	A1+	2.48
BAJAJ FINANCE LTD. - CP	A1+	2.05
EXIM - CP	A1+	2.04
INDIAN OIL CORP LTD. - CP	A1+	1.84

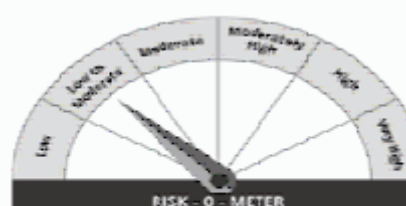
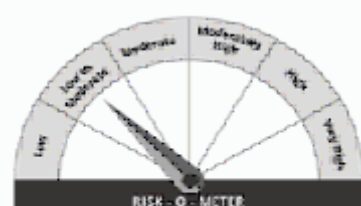
Scrip Name	Scrip Rating	% of Net assets
SHAREKHAN LTD. - CP	A1+	1.64
MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.22
ADITYA BIRLA MONEY LTD. - CP	A1+	0.90
TATA STEEL LTD. - CP	A1+	0.83
LIC HOUSING FINANCE LTD. - CP	A1+	0.83
LARSEN & TOUBRO LTD. - CP	A1+	0.82
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	0.82
AXIS SECURITIES LTD. - CP	A1+	0.82
KEC INTERNATIONAL LTD. - CP	A1+	0.81
HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.78
IIFL WEALTH PRIME LTD. - CP	A1+	0.62
HDFC BANK LTD. - CD	A1+	0.61
TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.49
CAN FIN HOMES LTD. - CP	A1+	0.41
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.41
BARCLAYS INVESTMENTS & LOANS (INDIA) PV	A1+	0.41
MONEY MARKET INSTRUMENTS TOTAL		95.22
FIXED DEPOSITS		0.00
CBLO		1.87
REPO		3.24
CASH & CASH EQUIVALENTS		-0.33
NET ASSETS		100.00

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	
<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*:</p> <ul style="list-style-type: none"> • Regular Income for Short Term. • Investment in Debt / Money Market Instruments. 			 <p style="text-align: center; font-size: small;">RISK - O - METER Investors understand that their principal will be at Low to Moderate Risk</p>		 <p style="text-align: center; font-size: small;">RISK - O - METER 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 30-Sep-2022			