

BOI AXA Liquid Fund portfolio as on April 29, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		19.59%
Small Industries Dev Bank of India	CRISIL A1+	7.54%
IDFC First Bank Limited	ICRA A1+	3.77%
Bank of Baroda	CARE A1+	3.77%
Vijaya Bank	ICRA A1+	3.75%
Axis Bank Limited	CRISIL A1+	0.76%
Commercial Paper		61.56%
Reliance Industries Limited	CRISIL A1+	7.52%
National Fertilizers Limited	ICRA A1+	7.51%
Reliance Jio Infocomm Limited	CRISIL A1+	7.51%
Shriram Transport Finance Company Limited	CRISIL A1+	7.50%
Hinduja Leyland Finance Limited	CRISIL A1+	7.49%
Power Grid Corporation of India Limited	CRISIL A1+	3.77%
Indian Oil Corporation Limited	CRISIL A1+	3.76%
Axis Finance Limited	CRISIL A1+	3.75%
LIC Housing Finance Limited	CRISIL A1+	3.75%
NTPC Limited	CRISIL A1+	3.74%
Housing Development Finance Corporation Limited	ICRA A1+	3.74%
Chennai Petroleum Corporation Limited	ICRA A1+	1.51%
Cash & Equivalents		18.85%
Government of India	SOV	3.76%
CBLO/Repo		14.86%
Net Receivables/Payables		0.23%
Grand Total		100.00%

Note : Information on Thinly Traded/Non Traded and Unlisted securities is available for portfolio disclosed on monthly basis and hence the same is not covered in weekly portfolio disclosure.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.