

BOI AXA Liquid Fund portfolio as on March 12, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		1.81%
Indiabulls Housing Finance Limited	CARE AAA	1.81%
Certificate of Deposit		4.26%
RBL Bank Limited	ICRA A1+	4.26%
Commercial Paper		89.00%
Edelweiss Commodities Services Limited	CRISIL A1+	10.85%
Reliance Jio Infocomm Limited	CARE A1+	7.18%
Indiabulls Housing Finance Limited	CRISIL A1+	7.13%
Aditya Birla Finance Limited	ICRA A1+	6.50%
L&T Finance Limited	CARE A1+	5.42%
PTC India Financial Services Limited	CRISIL A1+	5.42%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	5.34%
Sterling and Wilson Pvt Limited	IND A1+	4.70%
Kalpataru Power Transmission Limited	CRISIL A1+	4.33%
Manappuram Finance Limited	CRISIL A1+	3.83%
Export Import Bank of India	CRISIL A1+	3.77%
APL Apollo Tubes Limited	ICRA A1+	3.61%
Blue Star Limited	CARE A1+	3.61%
Dewan Housing Finance Corporation Limited	CRISIL A1+	3.61%
RSPL Limited	CRISIL A1+	3.61%
Tata Motors Finance Limited	CRISIL A1+	3.59%
SBI Cards & Payment Services Pvt Limited	CRISIL A1+	3.25%
Larsen & Toubro Limited	CRISIL A1+	1.81%
Surya Roshni Limited (SBLC with Banks)	CARE A1+(SO)	1.44%
Fixed Deposit		3.62%
Ujjivan Small Finance Bank Limited		3.62%
Cash & Equivalents		1.31%
Govt. of India - Treasury bill	SOV	1.07%
CBLO		0.02%
Net Receivables / Payables		0.22%
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.