

**BOI AXA Liquid Fund portfolio as on March 26, 2018**

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>7.64%</b>
Housing Development Finance Corporation Limited	CRISIL AAA	7.64%
<b>Certificate of Deposit</b>		<b>9.67%</b>
Axis Bank Limited	CRISIL A1+	4.93%
ICICI Bank Limited	ICRA A1+	3.28%
RBL Bank Limited	ICRA A1+	1.46%
<b>Commercial Paper</b>		<b>62.79%</b>
ICICI Securities Limited	CRISIL A1+	7.24%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	6.52%
IL&FS Financial Services Limited	IND A1+	6.51%
Reliance Jio Infocomm Limited	CARE A1+	6.27%
Indiabulls Housing Finance Limited	CRISIL A1+	6.24%
Shriram Transport Finance Company Limited	CRISIL A1+	6.21%
L&T Finance Limited	CARE A1+	4.98%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.91%
Kalpataru Power Transmission Limited	CRISIL A1+	3.98%
Tata Motors Finance Limited	CRISIL A1+	2.97%
Blue Star Limited	CARE A1+	1.66%
Larsen & Toubro Limited	CRISIL A1+	1.66%
Surya Roshni Limited (SBLC with Banks)	CARE A1+(SO)	1.33%
RSPL Limited	CRISIL A1+	1.00%
Forbes & Company Limited	ICRA A1+	0.65%
Export Import Bank of India	CRISIL A1+	0.33%
India Infoline Finance Limited	CRISIL A1+	0.33%
<b>Fixed Deposit</b>		<b>6.64%</b>
Bandhan Bank Limited		3.32%
Ujjivan Small Finance Bank Limited		3.32%
<b>Cash &amp; Equivalents</b>		<b>13.26%</b>
REPO / CBLO		11.23%
Govt. of India - Treasury bill	SOV	0.98%
Net Receivables / Payables		1.05%
<b>Grand Total</b>		<b>100.00%</b>

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.**