

Liquid Fund AUM	Rs 1576.79 crores		
Portfolio - Liquid Fund - As on 20th April'18			
Issuer Name	Security Type	Rating	% to Total
Housing Development Finance Corporation Limited	CORPORATE	CRISIL AAA	7.30%
ICICI Bank Limited	CD	ICRA A1+	7.23%
IndusInd Bank Limited	CD	CRISIL A1+	6.28%
Axis Bank Limited	CD	CRISIL A1+	4.94%
Kotak Mahindra Bank Limited	CD	CRISIL A1+	3.14%
IDFC Bank Limited	CD	ICRA A1+	1.57%
National Bank For Agriculture and Rural Development	CP	CRISIL A1+	9.80%
ECL Finance Limited	CP	CRISIL A1+	7.94%
IL&FS Financial Services Limited	CP	IND A1+	6.27%
Shriram Transport Finance Company Limited	CP	CRISIL A1+	5.65%
Power Finance Corporation Limited	CP	CRISIL A1+	4.75%
Chennai Petroleum Corporation Limited	CP	CRISIL A1+	4.75%
Shapoorji Pallonji and Company Pvt Limited	CP	ICRA A1+	4.41%
Indian Oil Corporation Limited	CP	CRISIL A1+	3.17%
Dewan Housing Finance Corporation Limited	CP	CRISIL A1+	3.15%
S.D. Corporation Pvt Limited	CP	ICRA A1+(SO)	3.13%
Export Import Bank of India	CP	CRISIL A1+	2.52%
KEC International Limited	CP	CRISIL A1+	2.52%
Sterling and Wilson Pvt Limited	CP	IND A1+	1.57%
Berger Paints (I) Limited	CP	CRISIL A1+	0.82%
Forbes & Company Limited	CP	ICRA A1+	0.63%
India Infoline Finance Limited	CP	CRISIL A1+	0.32%
Bandhan Bank Limited	FIXEDDEP		3.17%
Ujjivan Small Finance Bank Limited	FIXEDDEP		3.17%
Government of India	TBILL	SOV	0.94%
Clearing Corporation of India Ltd	CBLO		0.03%
Net Receivables/Payables			0.83%
Grand Total			100.00%