

BOI AXA Liquid Fund portfolio as on April 23, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		6.92%
Housing Development Finance Corporation Limited	CRISIL AAA	6.92%
Certificate of Deposit		24.99%
ICICI Bank Limited	ICRA A1+	6.86%
IndusInd Bank Limited	CRISIL A1+	5.96%
Axis Bank Limited	CRISIL A1+	4.69%
IDFC Bank Limited	ICRA A1+	4.50%
Kotak Mahindra Bank Limited	CRISIL A1+	2.98%
Commercial Paper		58.28%
National Bank For Agriculture and Rural Development	CRISIL A1+	9.30%
ECL Finance Limited	CRISIL A1+	7.53%
IL&FS Financial Services Limited	IND A1+	5.95%
Shriram Transport Finance Company Limited	CRISIL A1+	5.37%
Power Finance Corporation Limited	CRISIL A1+	4.51%
Chennai Petroleum Corporation Limited	CRISIL A1+	4.50%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.18%
Indian Oil Corporation Limited	CRISIL A1+	3.01%
Dewan Housing Finance Corporation Limited	CRISIL A1+	2.99%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	2.97%
Export Import Bank of India	CRISIL A1+	2.39%
KEC International Limited	CRISIL A1+	2.39%
Sterling and Wilson Pvt Limited	IND A1+	1.49%
Berger Paints (I) Limited	CRISIL A1+	0.78%
Forbes & Company Limited	ICRA A1+	0.60%
India Infoline Finance Limited	CRISIL A1+	0.30%
Fixed Deposit		6.02%
Bandhan Bank Limited		3.01%
Ujjivan Small Finance Bank Limited		3.01%
Cash & Equivalents		3.80%
Government of India	SOV	0.90%
REPO/CBLO		2.12%
Net Receivables/Payables		0.78%
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.