

## YES MUTUAL FUND - YES Liquid Fund

### Holding Statement As On 18-01-2019

Type of Security	Security Name	% of Net Assets	Rating
TREPS	TREPS 21-01-19	12.45	
		<b>12.45</b>	
Certificate of Deposits	HDFC Bank Ltd.	6.78	IND A1+
Certificate of Deposits	Indian Bank	6.02	IND A1+
Certificate of Deposits	Axis Bank Ltd.	4.52	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd.	4.48	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	3.01	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	2.24	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd.	1.51	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	1.50	CRISIL A1+
		<b>30.04</b>	
Commercial Papers	Hindustan Petroleum Corporation Ltd.	8.44	CARE A1+
Commercial Papers	National Bank for Agri & Rural Develop	6.77	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	6.00	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	4.51	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	4.49	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	3.73	CRISIL A1+
Commercial Papers	REC Ltd.	3.01	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	3.00	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	3.00	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Serv Ltd.	3.00	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	2.26	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.25	[ICRA]A1+
Commercial Papers	Network18 Media & Investments Ltd.	1.50	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	1.49	CRISIL A1+
Commercial Papers	National Bank for Agri & Rural Develop	0.90	CRISIL A1+
		<b>54.34</b>	
Fixed Deposits	RBL Bank Ltd.	2.56	
		<b>2.56</b>	
Treasury Bills	91 DAY T-BILL 18.04.19	0.45	Sovereign
		<b>0.45</b>	
Cash & Other Receivables	Net Current Assets	0.16	
		<b>100.00</b>	