

YES MUTUAL FUND
Holding Statement As On 15-02-2019
Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.12	
Sub Total :		0.12	
Certificate of Deposits	RBL Bank Ltd.	8.11	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	4.30	CRISIL A1+
Certificate of Deposits	IndusInd Bank Ltd.	2.91	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.87	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.45	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.29	CRISIL A1+
Sub Total :		19.93	
Commercial Papers	Infina Finance Private Ltd.	7.26	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	7.24	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	5.81	CRISIL A1+
Commercial Papers	HT Media Ltd.	5.81	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	5.78	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	5.78	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.74	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	4.36	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.36	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	4.36	CRISIL A1+
Commercial Papers	Bajaj Finance Ltd.	4.31	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	3.45	CRISIL A1+
Commercial Papers	Network18 Media & Investments Ltd.	2.90	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.90	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	2.90	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	2.90	[ICRA]A1+
Commercial Papers	National Bank for Agriculture and Rural Development	1.45	CRISIL A1+
Commercial Papers	Can Fin Homes Ltd.	1.45	[ICRA]A1+
Commercial Papers	National Bank for Agriculture and Rural Development	0.29	CRISIL A1+
Sub Total :		79.07	
Treasury Bills	Reserve Bank of India	0.86	Sovereign
Sub Total :		0.86	
Total :		99.98	
Cash & Other Receivables		0.02	
Net Assets		100.00	