

YES MUTUAL FUND
Holding Statement As On 22-02-2019
Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	1.18	
Sub Total :		1.18	
Certificate of Deposits	RBL Bank Ltd.	6.88	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	4.92	CRISIL A1+
Certificate of Deposits	IndusInd Bank Ltd.	3.65	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	3.65	CRISIL A1+
Certificate of Deposits	IndusInd Bank Ltd.	2.46	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.43	[ICRA]A1+
Certificate of Deposits	Punjab National Bank	1.47	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.23	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.24	CRISIL A1+
Sub Total :		26.94	
Commercial Papers	Infina Finance Private Ltd.	6.16	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.90	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	5.66	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.91	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	4.90	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	4.87	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	4.66	CRISIL A1+
Commercial Papers	HT Media Ltd.	3.70	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	3.70	CRISIL A1+
Commercial Papers	NTPC Ltd.	3.67	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	3.65	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	2.92	CRISIL A1+
Commercial Papers	Network18 Media & Investments Ltd.	2.46	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.46	[ICRA]A1+
Commercial Papers	L&T Housing Finance Ltd.	2.46	[ICRA]A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	2.45	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	2.43	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	2.21	CRISIL A1+
Commercial Papers	Can Fin Homes Ltd.	1.23	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	0.49	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	0.25	CRISIL A1+
Commercial Papers	Kotak Securities Ltd.	0.25	CRISIL A1+
Commercial Papers	GIC Housing Finance Ltd.	0.24	CRISIL A1+
Sub Total :		71.62	
Treasury Bills	Reserve Bank of India	0.73	Sovereign
Sub Total :		0.73	
Total :		100.47	
Cash & Other Receivables		(0.47)	
Net Assets		100.00	