

YES MUTUAL FUND

Holding Statement As On 20-03-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.91	
Sub Total :		0.91	
Certificate of Deposits	IndusInd Bank Ltd.	5.35	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	3.57	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.57	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	3.54	CARE A1+
Certificate of Deposits	Canara Bank	3.54	CRISIL A1+
Certificate of Deposits	Punjab National Bank	1.79	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.77	CRISIL A1+
Sub Total :		23.14	
Commercial Papers	HT Media Ltd.	8.99	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	7.19	CRISIL A1+
Commercial Papers	SBI Cards & Payment Services Pvt. Ltd.	7.19	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	7.15	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	6.83	CRISIL A1+
Commercial Papers	Bajaj Finance Ltd.	5.36	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	5.32	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	4.29	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.59	[ICRA]A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	3.57	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.56	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	3.54	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	3.23	CRISIL A1+
Commercial Papers	Power Finance Corporation Ltd.	2.88	CRISIL A1+
Commercial Papers	HT Media Ltd.	1.44	CRISIL A1+
Commercial Papers	Vedanta Ltd.	0.71	CRISIL A1+
Commercial Papers	Kotak Securities Ltd.	0.36	CRISIL A1+
Commercial Papers	GIC Housing Finance Ltd.	0.36	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	0.36	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	0.36	CRISIL A1+
Commercial Papers	Housing Development Finance Corporation Ltd.	0.36	CRISIL A1+
Sub Total :		76.62	
Treasury Bills	Reserve Bank of India	1.07	Sovereign
Sub Total :		1.07	
Total :		101.75	
Cash & Other Receivables		(1.75)	
Net Assets		100.00	