

# YES MUTUAL FUND

Holding Statement As On 17-04-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.57	
<b>Sub Total :</b>		<b>0.57</b>	
Certificate of Deposits	Andhra Bank	7.26	IND A1+
Certificate of Deposits	RBL Bank Ltd.	5.44	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	3.64	CARE A1+
Certificate of Deposits	Canara Bank	3.64	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.63	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	1.83	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	1.82	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	0.37	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.37	CRISIL A1+
<b>Sub Total :</b>		<b>28.00</b>	
Commercial Papers	Reliance Industries Ltd.	9.07	CRISIL A1+
Commercial Papers	Sun Pharmaceutical Industries Ltd.	8.76	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	7.34	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	5.85	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	5.83	[ICRA]A1+
Commercial Papers	Shriram Transport Finance Company Ltd.	5.46	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.66	[ICRA]A1+
Commercial Papers	Tata Capital Financial Services Ltd.	3.64	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.64	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	3.64	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.63	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	3.63	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	1.83	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	1.82	CRISIL A1+
Commercial Papers	Blue Star Ltd.	1.82	CARE A1+
Commercial Papers	Vedanta Ltd.	0.73	CRISIL A1+
Commercial Papers	Aditya Birla Fashion and Retail Ltd.	0.37	CRISIL A1+
<b>Sub Total :</b>		<b>70.73</b>	
Treasury Bills	Reserve Bank of India	0.36	Sovereign
<b>Sub Total :</b>		<b>0.36</b>	
<b>Total :</b>		<b>99.67</b>	
Cash & Other Receivables		0.33	
<b>Net Assets</b>		<b>100.00</b>	