

YES MUTUAL FUND
Holding Statement As On 24-04-2019
Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	9.60	
Sub Total :		9.60	
Certificate of Deposits	Andhra Bank	5.50	IND A1+
Certificate of Deposits	RBL Bank Ltd.	4.12	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	2.76	CARE A1+
Certificate of Deposits	Canara Bank	2.76	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.75	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	1.67	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	1.39	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	1.38	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	0.28	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.28	CRISIL A1+
Sub Total :		22.89	
Commercial Papers	Hindustan Petroleum Corporation Ltd.	7.50	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	6.87	CRISIL A1+
Commercial Papers	Sun Pharmaceutical Industries Ltd.	5.81	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	4.43	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.42	[ICRA]A1+
Commercial Papers	Shriram Transport Finance Company Ltd.	4.14	CRISIL A1+
Commercial Papers	Vedanta Ltd.	2.78	CRISIL A1+
Commercial Papers	Sundaram Finance Ltd.	2.78	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	2.77	[ICRA]A1+
Commercial Papers	Tata Capital Financial Services Ltd.	2.76	CRISIL A1+
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Commercial Papers	Vedanta Ltd.	2.76	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	2.75	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	2.75	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	2.50	CRISIL A1+
Commercial Papers	Tata Capital Housing Finance Ltd.	2.22	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	1.39	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	1.38	CRISIL A1+
Commercial Papers	Blue Star Ltd.	1.38	CARE A1+
Commercial Papers	Aditya Birla Money Ltd.	1.37	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	0.56	CRISIL A1+
Commercial Papers	Aditya Birla Fashion and Retail Ltd.	0.28	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	0.28	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	0.28	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	0.28	CRISIL A1+
Sub Total :		67.22	
Treasury Bills	Reserve Bank of India	0.28	Sovereign
Sub Total :		0.28	
Total :		100.00	
Cash & Other Receivables		0.01	
Net Assets		100.00	