

YES MUTUAL FUND

Holding Statement As On 29-05-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	2.90	
Sub Total :		2.90	
Certificate of Deposits	RBL Bank Ltd.	6.99	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	5.27	CARE A1+
Certificate of Deposits	Canara Bank	3.51	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	6.99	[ICRA]A1+
Certificate of Deposits	Andhra Bank	3.50	IND A1+
Certificate of Deposits	Axis Bank Ltd.	1.75	CRISIL A1+
Sub Total :		28.02	
Commercial Papers	Reliance Industries Ltd.	7.39	CRISIL A1+
Commercial Papers	Talwandi Sabo Power Ltd.	5.28	CRISIL A1+(SO)
Commercial Papers	Shriram Transport Finance Company Ltd.	5.28	CRISIL A1+
Commercial Papers	Chennai Petroleum Corporation Ltd.	3.52	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	6.99	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	3.52	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.52	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	3.51	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.51	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	3.50	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	3.49	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	6.96	CRISIL A1+
Commercial Papers	Blue Star Ltd.	1.76	CARE A1+
Commercial Papers	National Fertilizers Ltd.	1.76	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	1.76	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	3.49	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd.	1.75	CRISIL A1+
Commercial Papers	Aditya Birla Money Ltd.	1.75	CRISIL A1+
Sub Total :		68.72	
Treasury Bills	Reserve Bank of India	0.35	Sovereign
Sub Total :		0.35	
Total :		100.00	
Cash & Other Receivables		(0.00)	
Net Assets		100.00	