

YES MUTUAL FUND

Holding Statement As On 31-05-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.82	
Sub Total :		0.82	
Certificate of Deposits	Andhra Bank	3.61	IND A1+
Certificate of Deposits	Axis Bank Ltd	1.80	CRISIL A1+
Certificate of Deposits	Bank of Baroda	5.43	[ICRA]A1+
Certificate of Deposits	Canara Bank	3.62	CRISIL A1+
Certificate of Deposits	IDFC Bank Ltd	7.20	[ICRA]A1+
Certificate of Deposits	RBL Bank Ltd	7.20	[ICRA]A1+
Sub Total :		28.86	
Commercial Papers	Adani Ports & SEZ Ltd	3.62	[ICRA]A1+
Commercial Papers	Aditya Birla Finance Ltd	3.59	[ICRA]A1+
Commercial Papers	Aditya Birla Money Ltd	1.80	CRISIL A1+
Commercial Papers	Chennai Petroleum Corp Ltd	9.05	CRISIL A1+
Commercial Papers	Godrej Industries Ltd	3.60	CRISIL A1+
Commercial Papers	Godrej Properties Ltd	7.17	CRISIL A1+
Commercial Papers	Hero Fincorp Ltd.	3.59	CRISIL A1+
Commercial Papers	NABARD	7.20	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd	3.62	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd	7.17	CRISIL A1+
Commercial Papers	Reliance Industries Ltd	6.88	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	1.81	CRISIL A1+
Commercial Papers	SBI Cards & Pay Ser Pvt. Ltd	3.60	CRISIL A1+
Commercial Papers	Tata Capital Fin Serv Ltd	3.62	CRISIL A1+
Commercial Papers	Vedanta Ltd	3.62	CRISIL A1+
Sub Total :		69.96	
Treasury Bills	Reserve Bank of India	0.36	Sovereign
Sub Total :		0.35	
Total :		100.00	
Cash & Other Receivables		(0.00)	
Net Assets		100.00	