

# YES MUTUAL FUND

Holding Statement As On 07-06-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	3.26	
		<b>3.26</b>	
Certificate of Deposits	RBL Bank Ltd.	5.58	[ICRA]A1+
Certificate of Deposits	Indian Bank	4.10	IND A1+
Certificate of Deposits	Canara Bank	3.73	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.72	[ICRA]A1+
Certificate of Deposits	Union Bank of India	3.72	CRISIL A1+
Certificate of Deposits	Andhra Bank	3.72	IND A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.70	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd.	3.68	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	2.06	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	1.86	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd.	1.84	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.12	CRISIL A1+
<b>Sub Total</b>		<b>38.83</b>	
Commercial Papers	Adani Ports & Special Economic Zone Ltd.	7.37	[ICRA]A1+
Commercial Papers	National Fertilizers Ltd.	5.54	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd.	5.54	CRISIL A1+
Commercial Papers	National Bank for Agri & Rural Develop	3.73	CRISIL A1+
Commercial Papers	SBI Cards & Payment Services Pvt. Ltd.	3.72	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	3.72	CRISIL A1+
Commercial Papers	HERO FINCORP Ltd.	3.70	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	3.68	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	1.86	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	1.86	CRISIL A1+
Commercial Papers	Tube Investments of India Ltd.	1.86	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	1.86	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	1.86	[ICRA]A1+
Commercial Papers	Godrej Properties Ltd.	1.86	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	1.86	CRISIL A1+
Commercial Papers	Aditya Birla Money Ltd.	1.86	CRISIL A1+
Commercial Papers	National Bank for Agri & Rural Develop	1.85	CRISIL A1+
Commercial Papers	National Bank for Agri & Rural Develop	1.85	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	1.84	[ICRA]A1+
<b>Sub Total</b>		<b>57.42</b>	
Treasury Bills	Reserve Bank of India	0.37	Sovereign
Treasury Bills	Reserve Bank of India	0.11	Sovereign
<b>Sub Total</b>		<b>0.48</b>	
<b>Total :</b>		<b>100.00</b>	
Cash & Other Receivables		0.00	
<b>Net Assets</b>		<b>100.00</b>	