

YES MUTUAL FUND

Holding Statement As On 06-09-2019

Yes Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	20.83	
		20.83	
Certificate of Deposits	Bank of Baroda	7.19	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	5.99	CRISIL A1+
Certificate of Deposits	Syndicate Bank	5.95	IND A1+
Certificate of Deposits	IDFC First Bank Ltd.	5.33	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	3.00	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.00	[ICRA]A1+
		30.45	
Commercial Papers	PNB Housing Finance Ltd.	6.64	CRISIL A1+
Commercial Papers	Dalmia Cement (Bharat) Ltd.	5.98	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	5.94	CRISIL A1+
Commercial Papers	Standard Chartered Invt & Loans (I) Ltd.	5.93	CRISIL A1+
Commercial Papers	Adani Ports & Special Economic Zone Ltd.	5.37	[ICRA]A1+
Commercial Papers	Godrej Properties Ltd.	3.55	CRISIL A1+
Commercial Papers	Redington (India) Ltd.	2.99	CRISIL A1+
Commercial Papers	Housing Development Finance Corp Ltd.	2.97	CRISIL A1+
Commercial Papers	CEAT Ltd.	2.37	IND A1+
Commercial Papers	Redington (India) Ltd.	2.03	CRISIL A1+
Commercial Papers	NTPC Ltd.	1.20	[ICRA]A1+
		44.97	
Non Convertible Debentures	Aditya Birla Finance Ltd.	1.92	[ICRA]AAA
Non Convertible Debentures	Power Finance Corporation Ltd.	1.20	CRISIL AAA
		3.12	
Treasury Bills	Reserve Bank of India	0.36	Sovereign
		0.36	
Total :		99.73	
Cash & Other Receivables		0.27	
Net Assets		100.00	