

YES MUTUAL FUND
Holding Statement as on 13/09/2019
YES Liquid Fund

Security	Issuer Name	% to Net Assets	Rating
CBLO/TRI Party Repo	Clearing Corporation of India Ltd	13.76%	
		13.76%	
Certificate of Deposit	IDFC First Bank Limited	7.33%	ICRA A1+
Certificate of Deposit	Syndicate Bank	8.18%	FITCH A1+
		15.51%	
Commercial Paper	CEAT Limited	3.26%	FITCH A1+
Commercial Paper	Dalmia Cement (Bharat) Limited	8.23%	ICRA A1+
Commercial Paper	Godrej Properties Limited	4.88%	CRISIL A1+
Commercial Paper	Housing Development Finance Corporation	4.09%	ICRA A1+
Commercial Paper	Reliance Jio Infocomm Limited	8.22%	CRISIL A1+
Commercial Paper	Adani Ports and Special Economic Zone Limited	7.39%	ICRA A1+
Commercial Paper	PNB Housing Finance Limited	9.14%	CARE A1+
Commercial Paper	Redington (India) Limited	2.79%	ICRA A1+
Commercial Paper	Redington (India) Limited	4.11%	ICRA A1+
Commercial Paper	Standard Chartered Invest & Loans Limited	8.16%	ICRA A1+
Commercial Paper	Vedanta Limited	8.17%	CRISIL A1+
		68.46%	
Corporate Bond	Power Finance Corporation Limited	1.65%	CRISIL AAA
		1.65%	
Treasury Bill	Treasury Bill	0.49%	SOV
		0.49%	
		99.87%	
Cash & Other Receivables :		0.13%	
		100.00%	