

**YES MUTUAL FUND**

Holding Statement As On 25-09-2019

YES Liquid Fund

<b>Security</b>	<b>Issuer Name</b>	<b>% to Net Assets</b>	<b>Rating</b>
Triparty REPO	Clearing Corporation of India Ltd	10.86%	UNRATED
<b>Sub Total :</b>		<b>10.86%</b>	
Certificate of Deposit	IDFC First Bank Limited	12.04%	ICRA A1+
<b>Sub Total :</b>		<b>12.04%</b>	
Commercial Paper	CEAT Limited	5.36%	FITCH A1+
Commercial Paper	Godrej Properties Limited	8.02%	CRISIL A1+
Commercial Paper	Indian Railway Finance Corporation Limited	6.75%	CRISIL A1+
Commercial Paper	Adani Ports and Special Economic Zone	9.72%	ICRA A1+
Commercial Paper	PNB Housing Finance Limited	15.02%	CARE A1+
Commercial Paper	Redington (India) Limited	4.59%	ICRA A1+
Commercial Paper	Standard Chartered Invest & Loans Limited	13.40%	ICRA A1+
Commercial Paper	Vedanta Limited	13.42%	CRISIL A1+
<b>Sub Total :</b>		<b>76.28%</b>	
Treasury Bill	Reserve Bank of India	0.81%	SOV
<b>Sub Total :</b>		<b>0.81%</b>	
<b>Total :</b>		<b>99.99%</b>	
Cash & Other Receivables		<b>0.01%</b>	
<b>Net Assets</b>		<b>100.00%</b>	