

**YES MUTUAL FUND**  
**Holding Statement As On 27-09-2019**  
**YES Liquid Fund**

<b>Security</b>	<b>Issuer Name</b>	<b>% of Net Assets</b>	<b>Rating</b>
Certificate of Deposits	IDFC First Bank Limited	11.84	ICRA A1+
<b>Sub Total :</b>		<b>11.84</b>	
Commercial Papers	CEAT Limited	5.27	FITCH A1+
Commercial Papers	Godrej Properties Limited	7.89	CRISIL A1+
Commercial Papers	PNB Housing Finance Limited	14.77	CARE A1+
Commercial Papers	Standard Chartered Invest & Loans Limited	13.19	ICRA A1+
Commercial Papers	Vedanta Limited	13.20	CRISIL A1+
<b>Sub Total :</b>		<b>54.31</b>	
Reverse Repo	Reserve Bank of India	30.35	
<b>Sub Total :</b>		<b>30.35</b>	
Treasury Bills	Reserve Bank of India	0.79	SOV
<b>Sub Total :</b>		<b>0.79</b>	
Triparty Repo	The Clearing Corporation of India Ltd.	2.70	
<b>Sub Total :</b>		<b>2.70</b>	
<b>Total :</b>		<b>99.99</b>	
Cash & Other Receivables		0.01	
<b>Net Assets</b>		<b>100.00</b>	