

YES MUTUAL FUND

Holding Statement YES Liquid Fund

As On 30-09-2019

Security	Issuer Name	% to Net Assets	Rating
Triparty Repo	Clearing Corporation of India Ltd	15.06%	
Sub Total :		15.06%	
Certificate of Deposit	IDFC First Bank Limited	13.92%	ICRA A1+
Certificate of Deposit	National Bank For Agriculture and Rural Development	6.18%	ICRA A1+
Sub Total :		20.10%	
Commercial Paper	GEAT Limited	6.20%	FITCH A1+
Commercial Paper	Godrej Properties Limited	9.28%	CRISIL A1+
Commercial Paper	PNB Housing Finance Limited	17.37%	CARE A1+
Commercial Paper	Standard Chartered Invest & Loans Limited	15.51%	ICRA A1+
Commercial Paper	Vedanta Limited	15.53%	CRISIL A1+
Sub Total :		63.88%	
Treasury Bill	Reserve Bank of India	0.93%	SOV
Sub Total :		0.93%	
Total :		99.97%	
Cash & Other Receivables :		0.03%	
Net Assets :		100.00%	