

**YES MUTUAL FUND - YES Liquid Fund**  
**Holding Statement As On 25-01-2019**

Type of Security	Security Name	% of Net Assets	Rating
TREPS	TREPS 28-01-19	0.33	
		<b>0.33</b>	
Certificate of Deposits	Indian Bank	7.25	IND A1+
Certificate of Deposits	Axis Bank Ltd.	5.44	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd	5.40	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd	3.62	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd	2.70	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd	1.80	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.90	CRISIL A1+
		<b>27.12</b>	
Commercial Papers	NABARD	8.16	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	7.23	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	5.44	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	5.41	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	4.50	CRISIL A1+
Commercial Papers	Tata Capital Fin Serv Ltd.	3.61	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	3.61	CRISIL A1+
Commercial Papers	M & M Fin Services Ltd.	3.61	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	3.56	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	3.08	[ICRA]A1+
Commercial Papers	Rural Electrification Corp Ltd	2.72	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	2.72	[ICRA]A1+
Commercial Papers	L&T Housing Finance Ltd.	2.72	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.71	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd	2.67	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	2.14	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	1.81	[ICRA]A1+
Commercial Papers	Network18 Media & Invst Ltd.	1.80	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	1.80	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	1.80	[ICRA]A1+
Commercial Papers	Can Fin Homes Ltd.	0.90	[ICRA]A1+
		<b>72.01</b>	
Treasury Bills	91 DAY T-BILL 18.04.19	0.54	Sovereign
		<b>0.54</b>	
Cash & Other Receivables	Net Current Assets	0.01	
		<b>100.00</b>	