

**YES MUTUAL FUND - YES Liquid Fund**  
**Holding Statement As On 08-02-2019**

Type of Security	Security Name	% of Net Assets	Rating
TREPS	TREPS 11-02-19	1.21	
		<b>1.21</b>	
Certificate of Deposits	RBL Bank Ltd.	7.38	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	5.11	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	3.78	CRISIL A1+
Certificate of Deposits	IndusInd Bank Ltd.	2.55	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.52	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.28	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.25	CRISIL A1+
		<b>22.88</b>	
Commercial Papers	L&T Finance Ltd.	7.16	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd.	6.36	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	5.12	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	5.11	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Serv Ltd.	5.11	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	5.08	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	5.08	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.05	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	3.84	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.83	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	3.83	CRISIL A1+
Commercial Papers	Bajaj Finance Ltd.	3.79	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	3.03	CRISIL A1+
Commercial Papers	Network18 Media & Investments Ltd.	2.55	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.55	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	2.55	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	2.55	[ICRA]A1+
Commercial Papers	National Bank for Agri & Rural Develop	1.28	CRISIL A1+
Commercial Papers	Can Fin Homes Ltd.	1.27	[ICRA]A1+
		<b>75.13</b>	
Treasury Bills	91 DAY T-BILL 18.04.19	0.76	Sovereign
		<b>0.76</b>	
Cash & Other Receivables	Net Current Assets	0.02	
		<b>100.00</b>	