

YES MUTUAL FUND**Holding Statement As On 27-02-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.57	
Sub Total :		0.57	
Certificate of Deposits	RBL Bank Ltd	6.68	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd	4.78	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd	3.54	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd	3.54	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd	2.36	[ICRA]A1+
Certificate of Deposits	Punjab National Bank	1.42	[ICRA]A1+
Certificate of Deposits	SIDBI	1.19	CRISIL A1+
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Certificate of Deposits	IDFC First Bank Ltd	0.24	[ICRA]A1+
Sub Total :		24.96	
Commercial Papers	National Fertilizers Ltd.	7.17	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd.	5.73	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd	5.49	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.77	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	4.76	CRISIL A1+
Commercial Papers	NABARD	4.76	CRISIL A1+
Commercial Papers	SBI Cards & Paynt Ser Pvt. Ltd	4.76	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd	4.73	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	4.52	CRISIL A1+
Commercial Papers	NTPC Ltd	3.56	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	3.55	CRISIL A1+
Commercial Papers	Godrej Industries Ltd	2.84	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	2.39	[ICRA]A1+
Commercial Papers	L&T Housing Finance Ltd.	2.39	[ICRA]A1+
Commercial Papers	M & M Fin Services Ltd.	2.36	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	2.15	CRISIL A1+
Commercial Papers	M & M Fin Services Ltd.	2.14	CRISIL A1+
Commercial Papers	Tata Capital Fin Serv Ltd.	2.10	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	1.20	[ICRA]A1+
Commercial Papers	Can Fin Homes Ltd.	1.19	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	0.47	CRISIL A1+
Commercial Papers	NABARD	0.24	CRISIL A1+
Commercial Papers	Kotak Securities Ltd.	0.24	CRISIL A1+
Commercial Papers	GIC Housing Finance Ltd.	0.24	CRISIL A1+
Sub Total :		73.75	
Treasury Bills	Reserve Bank of India	0.71	Sovereign
Sub Total :		0.71	
Total :		99.99	
Cash & Other Receivables		0.01	
Net Assets		100.00	