

**YES MUTUAL FUND****Holding Statement As On 28-02-2019****Yes Liquid Fund**

| Security                 | Issuer Name                            | % of Net Assets | Rating     |
|--------------------------|--|-----------------|------------|
| Triparty Repo            | The Clearing Corporation of India Ltd. | 0.67            |            |
| <b>Sub Total :</b>       |  | <b>0.67</b>     |            |
| Certificate of Deposits  | RBL Bank Ltd                           | 7.10            | [ICRA]A1+  |
| Certificate of Deposits  | Axis Bank Ltd                          | 5.08            | CRISIL A1+ |
| Certificate of Deposits  | IndusInd Bank Ltd                      | 3.77            | CRISIL A1+ |
| Certificate of Deposits  | ICICI Bank Ltd                         | 3.77            | [ICRA]A1+  |
| Certificate of Deposits  | The Federal Bank Ltd                   | 2.54            | CRISIL A1+ |
| Certificate of Deposits  | IDFC First Bank Ltd                    | 2.51            | [ICRA]A1+  |
| Certificate of Deposits  | Punjab National Bank                   | 1.51            | [ICRA]A1+  |
| Certificate of Deposits  | SIDBI                                  | 1.27            | CRISIL A1+ |
| Certificate of Deposits  | SIDBI                                  | 1.27            | CRISIL A1+ |
| Certificate of Deposits  | IDFC First Bank Ltd                    | 0.25            | [ICRA]A1+  |
| <b>Sub Total :</b>       |  | <b>29.07</b>    |            |
| Commercial Papers        | PNB Housing Finance Ltd                | 6.09            | CRISIL A1+ |
| Commercial Papers        | Reliance Jio Infocomm Ltd              | 5.84            | CRISIL A1+ |
| Commercial Papers        | Piramal Enterprises Ltd                | 5.07            | [ICRA]A1+  |
| Commercial Papers        | Reliance Retail Ltd                    | 5.06            | CRISIL A1+ |
| Commercial Papers        | NABARD                                 | 5.06            | CRISIL A1+ |
| Commercial Papers        | SBI Cards & Paynt Ser Pvt. Ltd         | 5.06            | CRISIL A1+ |
| Commercial Papers        | PNB Housing Finance Ltd                | 5.03            | CRISIL A1+ |
| Commercial Papers        | Coromandel International Ltd           | 4.81            | CRISIL A1+ |
| Commercial Papers        | NTPC                                   | 3.78            | [ICRA]A1+  |
| Commercial Papers        | Bajaj Finance Ltd                      | 3.77            | CRISIL A1+ |
| Commercial Papers        | Godrej Industries Ltd                  | 3.02            | CRISIL A1+ |
| Commercial Papers        | L&T Housing Finance Ltd                | 2.54            | [ICRA]A1+  |
| Commercial Papers        | Piramal Enterprises Ltd                | 2.53            | [ICRA]A1+  |
| Commercial Papers        | M & M Fin Services Ltd                 | 2.51            | CRISIL A1+ |
| Commercial Papers        | Reliance Industries Ltd                | 2.29            | CRISIL A1+ |
| Commercial Papers        | M & M Fin Services Ltd                 | 2.28            | CRISIL A1+ |
| Commercial Papers        | Tata Capital Fin Serv Ltd              | 2.23            | CRISIL A1+ |
| Commercial Papers        | Can Fin Homes Ltd                      | 1.27            | [ICRA]A1+  |
| Commercial Papers        | Vedanta Ltd                            | 0.50            | CRISIL A1+ |
| Commercial Papers        | NABARD                                 | 0.25            | CRISIL A1+ |
| Commercial Papers        | Axis Finance Ltd                       | 0.25            | CRISIL A1+ |
| Commercial Papers        | Kotak Securities Ltd                   | 0.25            | CRISIL A1+ |
| Commercial Papers        | GIC Housing Finance Ltd                | 0.25            | CRISIL A1+ |
| <b>Sub Total :</b>       |  | <b>69.74</b>    |            |
| Treasury Bills           | Reserve Bank of India                  | 0.76            | Sovereign  |
| <b>Sub Total :</b>       |  | <b>0.76</b>     |            |
| <b>Total :</b>           |  | <b>100.24</b>   |            |
| Cash & Other Receivables |  | (0.24)          |            |
| <b>Net Assets</b>        |  | <b>100.00</b>   |            |