

YES MUTUAL FUND**Holding Statement As On 06-03-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	1.26	
Sub Total :		1.26	
Certificate of Deposits	IndusInd Bank Ltd.	4.06	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	4.06	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.70	[ICRA]A1+
Certificate of Deposits	Punjab National Bank	1.63	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	0.27	[ICRA]A1+
Sub Total :		12.72	
Commercial Papers	PNB Housing Finance Ltd.	6.55	CRISIL A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	6.29	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	5.46	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	5.46	[ICRA]A1+
Commercial Papers	HT Media Ltd.	5.45	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	5.45	CRISIL A1+
Commercial Papers	SBI Cards & Payment Services Pvt. Ltd.	5.45	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.41	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	5.17	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	4.10	CRISIL A1+
Commercial Papers	NTPC Ltd.	4.07	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	4.06	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	3.25	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	2.73	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.72	[ICRA]A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	2.71	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	2.45	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	2.40	CRISIL A1+
Commercial Papers	Grasim Industries Ltd.	1.91	CRISIL A1+
Commercial Papers	Can Fin Homes Ltd.	1.37	[ICRA]A1+
Commercial Papers	HT Media Ltd.	1.09	CRISIL A1+
Commercial Papers	Vedanta Ltd.	0.54	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	0.27	CRISIL A1+
Commercial Papers	Axis Finance Ltd.	0.27	CRISIL A1+
Commercial Papers	Kotak Securities Ltd.	0.27	CRISIL A1+
Commercial Papers	GIC Housing Finance Ltd.	0.27	CRISIL A1+
Sub Total :		85.19	
Treasury Bills	Reserve Bank of India	0.81	Sovereign
Sub Total :		0.81	
Total :		99.98	
Cash & Other Receivables		0.02	
Net Assets		100.00	