

<b>YES MUTUAL FUND</b>			
<b>Holding Statement As On 27-03-2019</b>			
<b>Yes Liquid Fund</b>			
<b>Security</b>	<b>Issuer Name</b>	<b>% of Net Assets</b>	<b>Rating</b>
Triparty Repo	The Clearing Corporation of India Ltd.	0.11	
<b>Sub Total :</b>		<b>0.11</b>	
Certificate of Deposits	Axis Bank Ltd.	3.76	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd.	3.76	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.53	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd.	2.53	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	2.52	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	2.52	CARE A1+
Certificate of Deposits	Canara Bank	2.52	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	2.51	CARE A1+
Certificate of Deposits	Punjab National Bank	1.27	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.26	CRISIL A1+
<b>Sub Total :</b>		<b>25.17</b>	
Commercial Papers	National Housing Bank	6.63	[ICRA]A1+
Commercial Papers	National Fertilizers Ltd.	6.37	CRISIL A1+
Commercial Papers	The Ramco Cements Ltd.	5.86	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	5.10	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	5.10	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.07	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	4.84	CRISIL A1+
Commercial Papers	Bajaj Finance Ltd.	3.81	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.78	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	3.04	CRISIL A1+
Commercial Papers	Tata Motors Ltd.	2.55	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.55	[ICRA]A1+
Commercial Papers	NTPC Ltd.	2.55	[ICRA]A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	2.54	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	2.53	[ICRA]A1+
Commercial Papers	Tata Capital Financial Services Ltd.	2.51	CRISIL A1+
Commercial Papers	Vedanta Ltd.	2.51	CRISIL A1+
Commercial Papers	Chennai Petroleum Corporation Ltd.	1.27	CRISIL A1+
Commercial Papers	Vedanta Ltd.	0.51	CRISIL A1+
Commercial Papers	Kotak Securities Ltd.	0.25	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	0.25	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	0.25	CRISIL A1+
Commercial Papers	Housing Development Finance Corporation Ltd.	0.25	CRISIL A1+
<b>Sub Total :</b>		<b>70.15</b>	
Treasury Bills	Reserve Bank of India	0.76	Sovereign
<b>Sub Total :</b>		<b>0.76</b>	
<b>Total :</b>		<b>96.19</b>	
Cash & Other Receivables		3.81	
<b>Net Assets</b>		<b>100.00</b>	