

**YES MUTUAL FUND****Holding Statement As On 31-03-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	TREPS 02-04-19	0.13	
<b>Sub Total :</b>		<b>0.13</b>	
Certificate of Deposits	Vijaya Bank	6.59	CARE A1+
Certificate of Deposits	Bank of Baroda	3.97	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd	3.97	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd	3.95	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd	3.94	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd	2.65	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd	2.65	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	2.64	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	2.64	CARE A1+
Certificate of Deposits	Canara Bank	2.64	CRISIL A1+
Certificate of Deposits	SIDBI	2.63	CRISIL A1+
Certificate of Deposits	IDFC Bank Ltd	2.63	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd	2.63	[ICRA]A1+
Certificate of Deposits	Punjab National Bank	1.33	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd	1.32	CRISIL A1+
<b>Sub Total :</b>		<b>46.18</b>	
Commercial Papers	Sun Pharmaceuticals Ind Ltd	6.60	CRISIL A1+
Commercial Papers	Reliance Industries Ltd	6.57	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd	5.32	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd	5.29	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd	4.22	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd	3.72	CRISIL A1+
Commercial Papers	Godrej Industries Ltd	3.19	CRISIL A1+
Commercial Papers	M & M Fin Services Ltd	2.66	CRISIL A1+
Commercial Papers	Adani Ports & SEZ Ltd	2.65	[ICRA]A1+
Commercial Papers	Tata Capital Fin Serv Ltd	2.64	CRISIL A1+
Commercial Papers	Vedanta Ltd	2.64	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd	2.63	[ICRA]A1+
Commercial Papers	SIDBI	2.11	CRISIL A1+
Commercial Papers	Hero Fincorp Ltd	1.32	CRISIL A1+
Commercial Papers	Vedanta Ltd	0.53	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd	0.27	CRISIL A1+
Commercial Papers	Tata Capital Housing Fin Ltd	0.27	CRISIL A1+
Commercial Papers	HDFC Ltd	0.26	CRISIL A1+
<b>Sub Total :</b>		<b>52.88</b>	
Treasury Bills	91 DAY T-BILL 18.04.19	0.80	Sovereign
<b>Sub Total :</b>		<b>0.80</b>	
<b>Total :</b>		<b>99.99</b>	
Cash & Other Receivables		0.01	
<b>Net Assets</b>		<b>100.00</b>	