

YES MUTUAL FUND			
Holding Statement As On 03-04-2019			
Yes Liquid Fund			
Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	1.20	
Sub Total :		1.20	
Certificate of Deposits	Axis Bank Ltd.	5.98	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	5.98	[ICRA]A1+
Certificate of Deposits	RBL Bank Ltd.	4.48	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	4.21	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd.	3.02	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	3.00	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	3.00	CARE A1+
Certificate of Deposits	Canara Bank	3.00	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.99	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.50	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	1.49	CRISIL A1+
Sub Total :		38.66	
Commercial Papers	Sun Pharmaceutical Industries Ltd.	7.50	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	7.47	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	6.05	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	6.04	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	6.02	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.80	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	3.63	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	3.62	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Services Ltd.	3.02	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.01	[ICRA]A1+
Commercial Papers	Tata Capital Financial Services Ltd.	3.00	CRISIL A1+
Commercial Papers	Vedanta Ltd.	3.00	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.00	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.99	[ICRA]A1+
Commercial Papers	Hero FinCorp Ltd.	1.50	CRISIL A1+
Commercial Papers	Blue Star Ltd.	1.50	CARE A1+
Commercial Papers	Vedanta Ltd.	0.60	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	0.30	CRISIL A1+
Commercial Papers	Tata Capital Housing Finance Ltd.	0.30	CRISIL A1+
Sub Total :		67.36	
Treasury Bills	Reserve Bank of India	0.91	Sovereign
Sub Total :		0.91	
Total :		108.13	
Cash & Other Receivables		(8.13)	
Net Assets		100.00	