

**YES MUTUAL FUND**  
**Holding Statement As On 10-04-2019**  
**Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.93	
<b>Sub Total :</b>		<b>0.93</b>	
Certificate of Deposits	Andhra Bank	6.43	IND A1+
Certificate of Deposits	ICICI Bank Ltd.	6.43	[ICRA]A1+
Certificate of Deposits	RBL Bank Ltd.	4.82	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	3.23	CARE A1+
Certificate of Deposits	Bank of Baroda	3.23	CARE A1+
Certificate of Deposits	Canara Bank	3.23	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.22	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	1.61	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	1.61	CRISIL A1+
<b>Sub Total :</b>		<b>33.81</b>	
Commercial Papers	Sun Pharmaceutical Industries Ltd.	8.07	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	8.03	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	6.50	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	5.51	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	5.17	[ICRA]A1+
Commercial Papers	Shriram Transport Finance Company Ltd.	4.84	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.24	[ICRA]A1+
Commercial Papers	Tata Capital Financial Services Ltd.	3.23	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	3.22	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	3.22	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	3.22	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	3.21	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	1.95	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	1.61	CRISIL A1+
Commercial Papers	Blue Star Ltd.	1.61	CARE A1+
Commercial Papers	Vedanta Ltd.	0.65	CRISIL A1+
Commercial Papers	Aditya Birla Fashion and Retail Ltd.	0.32	CRISIL A1+
<b>Sub Total :</b>		<b>63.62</b>	
Treasury Bills	Reserve Bank of India	0.98	Sovereign
<b>Sub Total :</b>		<b>0.98</b>	
<b>Total :</b>		<b>99.34</b>	
Cash & Other Receivables		0.66	
<b>Net Assets</b>		<b>100.00</b>	