

YES MUTUAL FUND**Holding Statement As On 15-05-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.22	
Sub Total :		0.22	
Certificate of Deposits	RBL Bank Ltd.	6.18	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	6.21	CARE A1+
Certificate of Deposits	Canara Bank	4.14	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	8.23	[ICRA]A1+
Certificate of Deposits	Andhra Bank	4.12	IND A1+
Sub Total :		28.86	
Commercial Papers	Sun Pharmaceutical Industries Ltd.	8.70	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	10.76	[ICRA]A1+
Commercial Papers	Shriram Transport Finance Company Ltd.	6.21	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	4.14	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	4.14	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	4.13	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	4.12	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	6.17	CRISIL A1+
Commercial Papers	Reliance Industries Ltd.	3.32	CRISIL A1+
Commercial Papers	Blue Star Ltd.	2.07	CARE A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	2.07	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	4.12	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	2.06	[ICRA]A1+
Commercial Papers	PNB Housing Finance Ltd.	2.06	CRISIL A1+
Commercial Papers	Aditya Birla Money Ltd.	2.06	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	4.09	CRISIL A1+
Commercial Papers	Housing and Urban Development Corporation Ltd.	1.66	IND A1+
Sub Total :		71.85	
Treasury Bills	Reserve Bank of India	0.41	Sovereign
Sub Total :		0.41	
Total :		101.35	
Cash & Other Receivables		(1.35)	
Net Assets		100.00	