

**YES MUTUAL FUND****Holding Statement As On 22-05-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Certificate of Deposits	RBL Bank Ltd.	6.30	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	4.22	CARE A1+
Certificate of Deposits	Canara Bank	4.22	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	4.21	[ICRA]A1+
Certificate of Deposits	Andhra Bank	4.20	IND A1+
Certificate of Deposits	IDFC First Bank Ltd.	4.18	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	2.11	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	2.10	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd.	2.08	[ICRA]A1+
<b>Sub Total :</b>		<b>33.62</b>	
Commercial Papers	Sun Pharmaceutical Industries Ltd.	8.88	CRISIL A1+
Commercial Papers	Shriram Transport Finance Company Ltd.	6.33	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	4.22	CRISIL A1+
Commercial Papers	Adani Ports and Special Economic Zone Ltd.	4.22	[ICRA]A1+
Commercial Papers	Vedanta Ltd.	4.22	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.21	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd.	4.20	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	4.18	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	4.15	CRISIL A1+
Commercial Papers	Blue Star Ltd.	2.11	CARE A1+
Commercial Papers	Reliance Jio Infocomm Ltd.	2.11	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	2.10	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	2.10	[ICRA]A1+
Commercial Papers	Godrej Properties Ltd.	2.10	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	2.10	CRISIL A1+
Commercial Papers	Aditya Birla Money Ltd.	2.10	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	2.09	CRISIL A1+
Commercial Papers	National Bank for Agriculture and Rural Development	2.08	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	2.08	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	0.42	CRISIL A1+
<b>Sub Total :</b>		<b>66.00</b>	
Treasury Bills	Reserve Bank of India	0.42	Sovereign
<b>Sub Total :</b>		<b>0.42</b>	
<b>Total :</b>		<b>100.04</b>	
Cash & Other Receivables		(0.04)	
<b>Net Assets</b>		<b>100.00</b>	