

YES MUTUAL FUND**Holding Statement As On 05-06-2019****Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.13	
Sub Total :		0.13	
Certificate of Deposits	RBL Bank Ltd.	8.47	[ICRA]A1+
Certificate of Deposits	Canara Bank	4.26	CRISIL A1+
Certificate of Deposits	Small Industries Development Bank of India	4.26	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	8.48	[ICRA]A1+
Certificate of Deposits	Andhra Bank	4.25	IND A1+
Certificate of Deposits	ICICI Bank Ltd.	4.20	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	2.13	CRISIL A1+
Sub Total :		36.05	
Commercial Papers	PNB Housing Finance Ltd.	8.45	CRISIL A1+
Commercial Papers	Vedanta Ltd.	4.26	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd.	4.26	[ICRA]A1+
Commercial Papers	National Bank for Agriculture and Rural Development	8.48	CRISIL A1+
Commercial Papers	SBI Cards & Payment Services Pvt. Ltd.	4.24	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	4.24	CRISIL A1+
Commercial Papers	Hero FinCorp Ltd.	4.23	CRISIL A1+
Commercial Papers	Godrej Properties Ltd.	8.45	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd.	4.26	CRISIL A1+
Commercial Papers	Aditya Birla Finance Ltd.	4.23	[ICRA]A1+
Commercial Papers	Aditya Birla Money Ltd.	2.12	CRISIL A1+
Sub Total :		57.22	
Reverse Repo	Reserve Bank of India	6.17	
Sub Total :		6.17	
Treasury Bills	Reserve Bank of India	0.43	Sovereign
Sub Total :		0.43	
Total :		100.00	
Cash & Other Receivables		0.00	
Net Assets		100.00	