

**YES MUTUAL FUND**  
**Holding Statement As On 07-05-2019**  
**Yes Liquid Fund**

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	0.28	
<b>Sub Total :</b>		<b>0.28</b>	
Certificate of Deposits	Andhra Bank	6.41	IND A1+
Certificate of Deposits	Canara Bank	4.83	CRISIL A1+
Certificate of Deposits	RBL Bank Ltd	4.81	[ICRA]A1+
Certificate of Deposits	Vijaya Bank	3.22	CARE A1+
Certificate of Deposits	Canara Bank	3.22	CRISIL A1+
Certificate of Deposits	IDFC Bank Ltd	3.21	[ICRA]A1+
Certificate of Deposits	Bank of Baroda	1.61	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd	1.60	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd	0.32	CRISIL A1+
<b>Sub Total :</b>		<b>29.23</b>	
Commercial Papers	Reliance Industries Ltd	7.69	CRISIL A1+
Commercial Papers	Sun Pharmaceuticals Ind Ltd	6.77	CRISIL A1+
Commercial Papers	Reliance Retail Ltd	5.17	CRISIL A1+
Commercial Papers	Indian Oil Corporation Ltd	5.17	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd	5.16	[ICRA]A1+
Commercial Papers	Shriram Trans Fin Co. Ltd	4.83	CRISIL A1+
Commercial Papers	L&T Finance Ltd	4.52	[ICRA]A1+
Commercial Papers	Tata Capital Fin Serv Ltd	3.22	CRISIL A1+
Commercial Papers	Adani Ports & SEZ Ltd	3.22	[ICRA]A1+
Commercial Papers	Vedanta Ltd	3.22	CRISIL A1+
Commercial Papers	Piramal Enterprises Ltd	3.21	[ICRA]A1+
Commercial Papers	Godrej Industries Ltd	3.20	CRISIL A1+
Commercial Papers	Axis Finance Ltd	2.26	CRISIL A1+
Commercial Papers	Hindustan Petroleum Corp Ltd	1.61	CRISIL A1+
Commercial Papers	Hero Fincorp Ltd	1.61	CRISIL A1+
Commercial Papers	Blue Star Ltd	1.61	CARE A1+
Commercial Papers	Godrej Properties Ltd	1.60	CRISIL A1+
Commercial Papers	Godrej Properties Ltd	1.60	CRISIL A1+
Commercial Papers	Aditya Birla Money Ltd	1.60	CRISIL A1+
Commercial Papers	HUDCO Ltd	1.29	IND A1+
Commercial Papers	Aditya Birla Fashion&Retail Ltd	0.32	CRISIL A1+
Commercial Papers	Reliance Industries Ltd	0.32	CRISIL A1+
Commercial Papers	Reliance Industries Ltd	0.32	CRISIL A1+
Commercial Papers	Reliance Industries Ltd	0.32	CRISIL A1+
<b>Sub Total :</b>		<b>69.85</b>	
Treasury Bills	Reserve Bank of India	0.32	Sovereign
<b>Sub Total :</b>		<b>0.32</b>	
<b>Total :</b>		<b>99.68</b>	
Cash & Other Receivables		0.32	
<b>Net Assets</b>		<b>100.00</b>	