

SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS
23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

AUDITORS REPORT

The Board of Trustees
Sundaram BNP Paribas Mutual Fund
Chennai

We have audited the attached Balance Sheet of Sundaram BNP Paribas Mutual Fund - **SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND - GROWTH** as at March 31, 2010 and the Revenue Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express our opinion on these financial statements based on our audit.


We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the audit as indicated above, we report as follows:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Revenue Account are in agreement with the books of accounts of Sundaram BNP Paribas Mutual Fund.
3. a) The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.
b) In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes forming part of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in case of Balance Sheet, of the state of affairs of the aforesaid Schemes of Sundaram BNP Paribas Mutual Fund, **SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND - GROWTH** as at March 31, 2010 and
 - b) In the case of Revenue Account of the **Surplus** of Sundaram BNP Paribas Mutual Fund - **SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND - GROWTH** for the year ended on March 31, 2010.

For and on behalf of **SUNDARAM & SRINIVASAN**
CHARTERED ACCOUNTANTS
(FRN No.: 004207S)

Place: Chennai
Date: 25th June, 2010


K. SRINIVASAN
PARTNER (M.No : 5809)



BALANCE SHEET AS AT 31st MARCH, 2010

Amount in Rs.

	SCHEDULE NO.	31-Mar-10	31-Mar-09
LIABILITIES			
Unit Capital	1	2,286,937,164	2,799,395,593
Reserves & Surplus	2	3,394,920,111	267,042,189
Current Liabilities & Provisions	3	75,275,795	59,238,749
		5,757,133,070	3,125,676,531
ASSETS			
Investments	4	5,640,435,107	3,027,707,764
Other Current Assets	5	116,697,963	97,968,767
		5,757,133,070	3,125,676,531

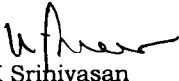
Notes on Accounts

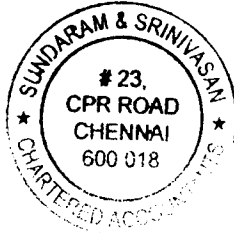
8


As per our Report of even date


For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram BNP Paribas Asset Management Company Ltd


K Srinivasan
Partner
(M.NO : 5809)





Srividhya Rajesh
Fund Manager


T.S. Sritharan
Chief Financial Officer

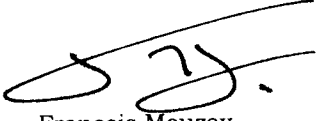

Y.P. Raman
Managing Director

For and on Behalf of
Sundaram BNP Paribas Trustee Company Ltd


K V Ramanathan
Chairman


S Viji
Director


R. Rajamani
Director


Francois Mouzay
Director

Place : Chennai
Date : 25th June 2010

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010

		Amount, Rs	
	Schedule No.	2009-10	2008-09
REVENUE			
Dividend		42,432,764	39,001,260
Interest	6	3,491,400	83,179,119
Other Income		39,445	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,498,310,111	-
Net profit on inter scheme transfer / sale of investments		51,912,833	-
Net diminution in value of investment written back		1,139,936,757	
		2,736,123,310	122,180,379
TOTAL (A)		2,736,123,310	122,180,379
EXPENSES			
Net diminution in value of investment	7	-	578,982,915
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-	2,805,288,628
Management fee		56,350,129	49,029,157
Trusteeship fee		538,714	465,496
Commission to Agents		43,578,563	57,870,986
Publicity expenses		-	3,087,689
Audit fee		136,262	108,912
Other operating expenses [Including marketing expenses Rs.16539185/- (Previous Year 10697139/-)]		24,669,448	19,398,550
Custodian charges		1,923,529	1,407,894
Registrar expenses		7,157,638	6,566,703
Deferred Revenue expenses written off		-	8,438,749
SEBI Fees		77,907	-
		134,432,190	3,530,645,679
Less : Amount transferred from load on account of Marketing Expenses		14,216,430	32,382,534
TOTAL (B)		120,215,760	3,498,263,145
SURPLUS / (DEFICIT) (A-B)		2,615,907,550	(3,376,082,766)
Add/(Less) : Balance in Equalisation Account		(602,072,166)	24,379,440
		2,013,835,384	(3,351,703,326)
Surplus /(Deficit) transferred to Balance Sheet		2,013,835,384	(3,351,703,326)

Notes on Accounts

8

As per our Report of even date

For Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For Sundaram BNP Paribas Asset Management Company Ltd

K Srinivasan
Partner
(M.NO : 5809)Srividhya Rajesh
Fund ManagerT.S. Sritharan
Chief Financial OfficerT.P. Raman
Managing DirectorFor and on Behalf of
Sundaram BNP Paribas Trustee Company LtdK V Ramanathan
ChairmanS. Viji
DirectorR. Rajamani
DirectorFrancois Moutzay
DirectorPlace : Chennai
Date : 29th June 2009

SCHEDULE : 1**Unit Capital**

	31/03/2010		31/03/2009	
	Rs.		Rs.	
	UNITS	AMOUNT	UNITS	AMOUNT
Initial capital	205,734,469.87	2,057,344,699	205,734,469.87	2,057,344,699
Unit Capital				
Opening Capital	279,939,559.31	2,799,395,593	285,551,669.99	2,855,516,699
Add: Units sold during the year	50,852,899.05	508,528,991	54,826,212.03	548,262,121
	330,792,458.36	3,307,924,584	340,377,882.02	3,403,778,820
Less : Units repurchased during the year	102,098,741.95	1,020,987,420	60,438,322.71	604,383,227
Units at the end of the Year	228,693,716.41	2,286,937,164	279,939,559.31	2,799,395,593
		2,286,937,164		2,799,395,593

SCHEDULE : 2**Reserves & Surplus**

	31/03/2010		31/03/2009	
	Rs.		Rs.	
Unit Premium Reserve				
Amount Received on Sale / Repurchase of Units (net)	(15,626,254)	(15,626,254)	-	-
General Reserve				
Opening Balance	267,042,189		3,618,745,515	
Add /(Less): Transfer from Revenue Account	2,013,835,384	2,280,877,573	(3,351,703,326)	267,042,189
Unrealised appreciation reserve				
Opening Balance	-		-	
Add/(Less) Net unrealized appreciation for the year	1,129,668,792		-	
Unrealised Appreciation Reserve (Schedule 7)		1,129,668,792		-
		3,394,920,111		267,042,189

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2010	31/03/2009
	Rs.	Rs.
Current Liabilities		
Sundry Creditors	33,958,420	9,532,828
Contract for Purchase of Investments	40,597,844	49,293,148
Others	719,531	412,773
	75,275,795	59,238,749

SCHEDULE : 4**Investments**

	31/03/2010	31/03/2009
	Rs.	Rs.
Equity Shares	5,427,178,335	2,177,012,863
Others-Reverse Repo/Cblo	213,256,772	850,694,901
	5,640,435,107	3,027,707,764

SCHEDULE : 5**Other Current Assets**

	31/03/2010	31/03/2009
	Rs.	Rs.
Balance with banks in Current Accounts	7,834,371	8,386,935
Contract for Sale of Investments	107,694,539	20,403,754
Deposits with Clearing Corpn of India	100,000	15,100,000
Equity Derivatives Instrument Account for margin money	9,855	52,675,210
Outstanding and accrued Income	402,446	1,193,065
Others	656,752	209,803
	116,697,963	97,968,767

SCHEDULE : 6**Interest**

	2009-10	2008-09
	Rs.	Rs.
Interest from banks and others	3,357,110	59,680,826
Others	-	310,517
Discounting Charges	134,290	23,187,776

3,491,400**83,179,119****SCHEDULE :7****Net unrealised appreciation / (diminution) in value of Investments**

	2009-10	2008-09
	Rs.	Rs.
Equity Shares	1,129,668,792	0
Net unrealised appreciation reserves (schedule 2)	1,129,668,792	-
Diminution in value of investments		
Equity Shares		576,980,522
Equity Derivatives	-	2,002,393
	-	-
Net -Diminution in value of investments transferred to revenue account	-	578,982,915

1,129,668,792**(578,982,915)**

SUNDARAM BNP PARIBAS MUTUAL FUND

SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND - GROWTH

Schedules forming part of the Balance Sheet as at 31-Mar-2010
and the Revenue Account for the Year ended 31-Mar-2010

SCHEDULE 8

All amounts mentioned rupees in lakhs

NOTES ON ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

1.1. INVESTMENTS

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other levies.

Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

• Government Securities are valued at the prices obtained from CRISIL in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

• Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

b) Other Securities

• Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith on the basis of guidelines issued by SEBI in this regard.

In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

Bonus/Rights entitlements are recognised on ex-bonus / ex- rights dates.

c) Equity Derivative Instruments

• Open positions of traded equity Index / stock futures are valued at the last quoted closing price on the stock exchange.

• Equity derivative instruments are valued separately category wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

1.2. INCOME RECOGNITION

(i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.

(ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

(iii) Income on investments is accounted on accrual basis.

(iv) Other income is accounted on cash basis.

When the future contracts of equity derivative instruments are squared off on or before the expiry of contract, the difference between the settlement price and contractual price is recognized in Revenue Account.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

1.4. LOAD

In terms of SEBI circular dated 30th June 2009, out of the exit load charged to the investor, a maximum of 1% of the redemption proceeds is maintained in a separate account which can be used by the AMC to pay commission to the distributor and for marketing and selling expenses of the scheme. Any balance in excess of 1% is credited to the scheme immediately and unutilised portion in the load account shall be credited to the scheme whenever felt appropriate by the AMC.

1.5. EQUALISATION ACCOUNT

In terms of SEBI circular dated 15th March 2010, on Unit Premium Reserve, the equalisation account has been credited/debited with an appropriate portion (excluding the Unit Premium Reserve and Unrealised Appreciation) of the sale proceeds/repurchase price in respect of units sold / repurchased on or after 15th March 2010. The net balance in this account is transferred to revenue account for the Year

1.6. UNIT PREMIUM RESERVE

In terms of SEBI Circular dated 15th March 2010, on Unit Premium Reserve, when units are sold / repurchased on or after 15th March 2010 a part of the sale price / re-purchase price representing unrealized gains is credited/debited to Unit Premium Reserve. The balance in Unit Premium Reserve will not be utilised for determination of distributable surplus.

2. INVESTMENT MANAGER FEES

Management fee is computed on daily average net assets as under:

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
Average daily net asset value	53,871.38	46,549.97
Management fee @ 1.05% of average daily net asset value. (Previous year 1.05%)	563.50	490.29

3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM BNP PARIBAS MUTUAL FUND.

As Per Annexure - I

4. AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR

The aggregate value of investments purchased and sold (including matured) during the Year as a percentage of average daily net asset value is as under :

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
PURCHASE VALUE (AMOUNT)	80,267.21	112,279.10
%	149.00%	241.20%
SALES VALUE (AMOUNT)	70,441.59	138,757.11
%	130.76%	298.08%

5. AGGREGATE FAIR VALUE OF NON-TRADED / THINLY TRADED INVESTMENTS-

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year :

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year	NIL	NIL
% to the asset under management	NIL	NIL

6. INCOME / EXPENDITURE

The total income and expenditure (excluding deferred revenue expenditure un-amortised) as a percentage of the daily average net assets, during the Year are given below.

DESCRIPTION	01.04.09 to 31.03.10	01.04.08 to 31.03.09
INCOME	50.79%	2.62%
EXPENDITURE	2.23%	2.27%

7. CONTINGENT LIABILITY

Contingent liability as at 31st March 2010 is Rs. Nil. Previous Year Rs. Nil

8. AMOUNT PAID TO SPONSORS / ASSOCIATES

	01.04.09 to 31.03.10	01.04.08 to 31.03.09
Sundaram Finance Ltd (Sponsor)	8.64	10.13
Indus Ind Bank Ltd (Associate)	0.47	0.81
Sundaram Finance Distribution Ltd	0.71	6.40

9. TOTAL VALUE OF INVESTMENTS (EXCLUDING MONEY MARKET INVESTMENT) FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES NOT LESS THAN 5% OF THE TOTAL INVESTMENTS IS AS BELOW:

(% of total investment within the classification)

Refer Annexure - II

9. a. **Accounting Standard – 3 on Cash Flow statement.**

The Cash flow statement as required by the Accounting Standard 3 issued by the Institute of Chartered Accountants of India is enclosed as Annexure – 1 ✓

9. b. **Accounting Standard 17 on Segment Reporting**

As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

9. c. **Accounting Standard 18 on Related Party Disclosures**

Related party disclosures as required by the Accounting Standard 18 – “ Related Party Disclosures” issued by the Institute of Chartered Accountants of India are given as Annexure – ✓

10. DETAILS OF DERIVATIVE CONTRACTS OUTSTANDING AT THE YEAR END

Date	Name of the futures	Nature	Units	Long / Short	Notional Value (Rs in Lakhs)
31.03.2010	N I L				
31.03.2009	HDILNSEAPR2009FUT	Stock Future	455112	Long	374.56
31.03.2009	SESAGOABSEAPR2009FUT	Stock Future	105000	Long	104.84

Margin account on futures amounting to Rs.0.1 lacs (Previous Year Rs.526.75 lakhs) represent the margin towards future contracts and is disclosed under other current assets

11. LOAD COLLECTED AND UTILISED

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
Opening Balance	11.16	89.86
Add.: Amount received on Sale / Repurchase of units (net)	183.92	245.13
Less: Amount Adjusted towards Brokerage & Marketing Exp	142.16	323.83
Less: Transferred to Income	0.39	-
Closing Balance	52.53	11.16

In terms of SEBI guidelines dated 30th June 2009, from 1st Aug 2009 out of the exit load charged to the investor, a maximum of 1% of the redemption proceeds is maintained in a separate account which can be used by the AMC to pay commission to the distributor and marketing & selling expenses of the scheme and any balance is credited to the scheme, as against the previous practice of crediting the entire amount to load upto 31st July 2009 under other liabilities (other than the amount utilised for meeting commission to distributor and marketing and selling expenses which was included under unit premium reserve)

As a result, the other income is higher by Rs.0.39 lakhs with consequential impact on the surplus, Reserves and Surplus, Current Liabilities and Provisions, Net Asset Value and Distributable income.

12. EQUALISATION ACCOUNT / UNIT PREMIUM RESERVE

In terms of SEBI Circular dated 15th March 2010, when units are sold / repurchased an appropriate portion (excluding Unit premium Reserves and un realized appreciation) of the sale proceeds / re-purchase price is credited / debited to equalisation account as against the policy of crediting/ debiting the entire difference between the sale price/repurchase price and face value of the units to equalisation account followed in the earlier years.

As a result of above change, the surplus transferred to Balance Sheet is higher by Rs.156.26 lakhs with consequential impact on Unit Premium Reserve. However this does not have any impact on total Reserve and Surplus, Distributable Income and Net Asset Value.

13. PORTFOLIO DISCLOSURE

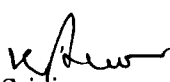
Full portfolio of the scheme is given in Annexure - III

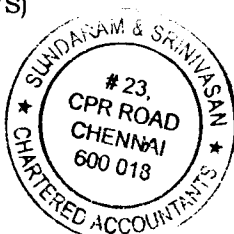
14. MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

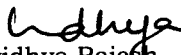
Signatures to the schedules 1 to 8 are forming part of the Balance Sheet and the Revenue Account.

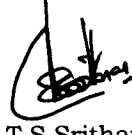
For Sundaram & Srinivasan
Chartered Accountants
(FRN No.: 004207S)



K Srinivasan
Partner
(M.No : 5809)



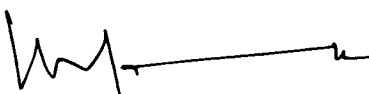
For Sundaram BNP Paribas Asset Management Company Ltd


Srividhya Rajesh
Fund Manager



T S Sritharan
Chief Financial Officer



T P Raman
Managing Director

For and on Behalf of
Sundaram BNP Paribas Trustee Company Ltd


K V Ramanathan
Chairman


S Viji
Director


R Rajamani
Director


Francois Mouzay
Director

Place : Chennai
Date : 25th June, 2010

15. HISTORICAL PER UNIT STATISTICS				
		2009-10 Rs.	2008-09 Rs.	2007-08 Rs.
(A)	Gross income			
	(i) income other than profit on sale of investment	0.2010	0.4365	0.1300
	(ii) income from profit on inter scheme sales/transfer of investments	0.2270	0.0000	0.0300
	(iii) income from profit on sale of investment to third parties	6.5516	-10.0211	2.9000
	(iv) transfer to revenue account from past year's reserves	0.0000	0.0000	-
(B)	Aggregate of expenses, write off, amortisation and charges	0.5257	0.4072	0.4000
(C)	Net income	6.4539	-9.9918	2.6600
(D)	Net unrealised appreciation/(diminution) in value of investments	4.9396	-2.0682	3.4800
		Growth	Growth	Growth
(E)	Net Assets Value	24.8445	10.9546	15.7484
(F)	Highest repurchase price*	25.5830	24.0864	33.7809
	Lowest repurchase price*	10.8451	9.7601	14.6692
	Highest ongoing sale price *	26.1586	24.6283	35.5410
	Lowest ongoing sale price *	10.9546	9.8587	15.1229
(G)	Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.23%	2.27%	2.30%
(H)	Ratio of gross income to average daily net assets by percentage	50.79%	2.62%	20.89%

* includes load as applicable

16. Computation of Distributable Income

	2009-10	2008-09
Net Income as per revenue account	2,013,835,384	- 3,351,703,326
Add : Balance of Undistributed income as at 1st April brought forward	267,042,189	3,618,745,515
	2,280,877,573	267,042,189
Less : Income Distributed during the year	-	-
Add Unit Premium Reserve	2,280,877,573 (15,626,254)	267,042,189.00
Distributable Income	2,265,251,319	267,042,189

17. Previous year figures have been regrouped wherever necessary to conform with the current year's classification

SUNDARAM BNP PARIBAS CAPEXG OPPORTUNITIES FUND - GROWTH

Annexure - II

Equity	2009-10	2008-09
Construction	7.46%	7.06%
Consumer Goods		9.67%
Financial Services		10.82%
Industrial Manufacturing	59.11%	47.40%
Energy	9.83%	8.07%
Metals		6.79%

Annexure - III

Portfolio Statement for the Month of March 31, 2010

SI No	Investment	Industry / Ratings	Quantity	Market Value Rs.in Lakhs
A)	Equity & Equity Linked Instruments			
a)	Listed / awaiting listing on Stock Exchanges			
1	Larsen & Toubro Ltd.	INDUSTRIAL MANUFACTURING	225596	3,679.13
2	Siemens Ltd.	INDUSTRIAL MANUFACTURING	439847	3,255.53
3	Bharat Heavy Electricals Ltd.	INDUSTRIAL MANUFACTURING	131093	3,133.97
4	Aban Loyd Chiles Offshore Ltd.	INDUSTRIAL MANUFACTURING	178226	2,077.78
5	Crompton Greaves Ltd.	INDUSTRIAL MANUFACTURING	642038	1,675.40
6	Gammon India Ltd.	CONSTRUCTION	707915	1,666.79
7	Areva T and D India Ltd	INDUSTRIAL MANUFACTURING	505089	1,540.52
8	Hindustan Dorr Oliver Ltd	INDUSTRIAL MANUFACTURING	1366616	1,424.01
9	McNally Bharat Engineering Co Ltd	INDUSTRIAL MANUFACTURING	455391	1,335.21
10	Alstom Power India Ltd	INDUSTRIAL MANUFACTURING	203842	1,273.30
11	Bharat Electronics Ltd.	INDUSTRIAL MANUFACTURING	54772	1,206.33
12	J Kumar Infra Projects Ltd	INDUSTRIAL MANUFACTURING	564750	1,136.28
13	Nitin Fire Protection Ltd	INDUSTRIAL MANUFACTURING	323231	1,106.74
14	ABB Ltd.	INDUSTRIAL MANUFACTURING	132759	1,101.90
15	TRF Limited	INDUSTRIAL MANUFACTURING	118889	1,049.85
16	Indraprastha Gas Ltd.	ENERGY	476385	1,033.52
17	Spicejet Limited	SERVICES	1731526	1,009.48
18	Tata Honeywell Ltd.	INDUSTRIAL MANUFACTURING	37380	990.98
19	Lanco Infratech Ltd.	ENERGY	1872103	976.30
20	Hindustan Construction Co. Ltd.	CONSTRUCTION	718302	963.24
21	Welspun Guj Stahl Rohren Ltd.	METALS	350161	956.64
22	Texmaco Limited	INDUSTRIAL MANUFACTURING	645462	919.14
23	Ahluwalia Contracts India Ltd	INDUSTRIAL MANUFACTURING	431800	910.23
24	AIA Engineering Ltd	INDUSTRIAL MANUFACTURING	218720	876.96
25	GVK Power & Infrastructure Ltd	ENERGY	1939850	870.02
26	PTC India Ltd.	ENERGY	725817	813.28
27	Triveni Engineering & Industries Ltd.	CONSUMER GOODS	559137	763.50
28	Lupin Ltd.	PHARMA	46913	763.44
29	Kalpataru Power Transmission Ltd.	INDUSTRIAL MANUFACTURING	72780	753.42
30	BGR Energy Systems Ltd	ENERGY	139457	749.09
31	Thermax Ltd.	INDUSTRIAL MANUFACTURING	108974	743.15
32	Patel Engineering Ltd.	CONSTRUCTION	158918	723.55
33	Voltas Ltd.	CONSUMER GOODS	394568	696.22
34	Dish TV India Ltd.	MEDIA & ENTERTAINMENT	1825528	669.06
35	3i infotech Ltd.	IT	848349	665.53
36	KEC International Limited	INDUSTRIAL MANUFACTURING	112223	656.62
37	Core Projects & Technologies Ltd	IT	274140	640.39
38	KSK Energy Ventures Ltd	ENERGY	340000	626.45
39	PSL Ltd.	METALS	454840	624.72
40	Atlas copco (India) Ltd	INDUSTRIAL MANUFACTURING	57236	615.72
41	Infrastructure Development Finance Company Ltd.	FINANCIAL SERVICES	371187	597.43
42	Patni Computer Systems Ltd.	IT	99133	529.92
43	Aegis Logistics Ltd.	ENERGY	235693	513.93
44	Shree Cement Ltd.	CEMENT & CEMENT PRODUCTS	21655	511.46
45	IVRCL Infrastructures & Projects Ltd.	CONSTRUCTION	295982	491.33
46	Bharat Earth Movers Ltd.	INDUSTRIAL MANUFACTURING	46643	489.56
47	Action Construction Equipment Limited	INDUSTRIAL MANUFACTURING	1124868	489.32
48	NIIT Ltd.	IT	851483	489.18
49	IL&FS Transportation Networks Ltd	FINANCIAL SERVICES	159596	444.24
50	Elecon Engineering Company Ltd	INDUSTRIAL MANUFACTURING	581969	422.80
51	Bajaj Finserv Ltd	FINANCIAL SERVICES	125000	420.19
52	IndiaBulls Real Estate	CONSTRUCTION	258889	394.94
53	Suzlon Energy Ltd.	INDUSTRIAL MANUFACTURING	520523	374.00
54	Kirloskar Brothers Ltd	INDUSTRIAL MANUFACTURING	153822	319.95
55	Vascon Engineers Ltd	MANUFACTURING	193147	299.17
56	Lloyd Electric and Engineering Limited	CONSUMER GOODS	380446	236.25
57	Adhunik Metaliks Ltd.	METALS	177560	211.03
58	Kirloskar Brothers Investments Ltd	FINANCIAL SERVICES	10254	195.84
59	Sadbhav Engineering Ltd	MANUFACTURING	11000	142.80
60	Easun Reyrolle Ltd.	INDUSTRIAL MANUFACTURING	26935	25.05
	EQUITY TOTAL			54,271.78
	B) Money Market Instruments			
	Reverse Repo / CBLO			2,132.57
	TOTAL			56,404.35