

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 S.M.I.L.E FUND** 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.

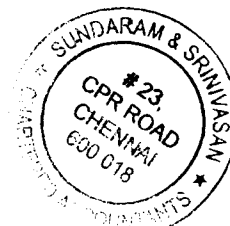
On the basis of the audit as indicated above, we report as follows:-

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 S.M.I.L.E FUND** 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 S.M.I.L.E FUND** 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	3,527,996,851	1,275,612,912
Reserves & Surplus	2	2,570,762,216	(124,892,510)
Current Liabilities & Provisions	3	575,292,436	39,431,894
		6,674,051,503	1,190,152,296
ASSETS			
Investments	4	6,072,185,325	1,078,590,979
Deposits	5	419,755	306,831
Other Current Assets	6	601,446,423	111,254,486
		6,674,051,503	1,190,152,296


Notes on Accounts

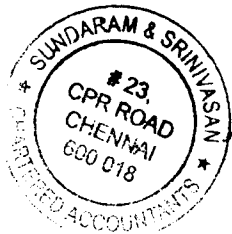
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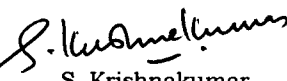
As per our Report of even date


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


For
Sundaram BNP Paribas Asset Management Company Ltd


K Srinivasan
Partner
(M.NO : 5809)





S. Krishnakumar
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

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010

Amount, Rs				
	Schedule No.	2009-10		2008-09
REVENUE				
Dividend		29,378,999		26,747,005
Interest	7	2,019,368		11,471,961
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,339,482,430		-
Other Income		58,858		-
Net diminution on sale of investments written back		185,066,832		-
TOTAL (A)		1,556,006,487	1,556,006,487	38,218,966
EXPENSES				
Net diminution in value of investment	8			31,761,707
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)				823,436,610
Loss on inter scheme transfer / sale of investments		12,611,284		15,888,068
Management fee		38,599,690		18,688,429
Trusteeship fee		361,408		162,195
Commission to Agents		27,472,109		15,530,955
Publicity expenses		-		4,385,840
Audit fee		95,313		119,498
Other operating expenses [Including Marketing Expenses : Rs 12,167,278/- (Previous year Rs.2,292,099 /-)]		18,932,449		5,631,626
Custodian charges		1,683,602		907,623
Registrar expenses		5,880,240		2,108,677
Deferred revenue Expenditure Written Off		-		-
SEBI Fees		28,329,000		-
		105,664,424.00		918,621,228
Less : Amount transferred from load on account of Marketing Expenses		9,539,983.00		8,598,722
TOTAL (B)			96,124,441	910,022,506
SURPLUS / (DEFICIT) (A-B)			1,459,882,046	(871,803,540)
Add/(Less) : Balance in Equalisation Account			1,941,186,135	30,491,955
			3,401,068,181	(841,311,585)
Less: Income Distributed		975,196,280		-
Distribution Tax		-	975,196,280	-
Surplus /(Deficit) transferred to Balance Sheet			2,425,871,901	(841,311,585)

Notes on Accounts
As per our Report of even date

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

For Sundaram BNP Paribas Asset Management Company Ltd

K Srinivasan
Partner
(M.NO : 5809)

S Krishnakumar
Fund Manager

T.S. Senthil Kumar
Chief Financial Officer

V.P. Rajan
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

SCHEDULE : 1

Unit Capital

	31/03/2010		31/03/2009	
	UNITS	AMOUNT	UNITS	AMOUNT
	362,196,404.84	3,621,964,048	362,196,404.84	3,621,964,048
Initial capital				
Unit Capital				
Opening Capital	127,561,291.26	1,275,612,912	132,069,494.97	1,320,694,949
Add: Units sold during the year	317,625,283.05	3,176,252,830	16,229,431.32	162,294,313
Less : Units repurchased during the year	445,186,574.31	4,451,865,742	148,298,926.29	1,482,989,262
	92,386,889.08	923,868,891	20,737,635.03	207,376,350
Units at the end of the Year	352,799,685.23	3,527,996,851	127,561,291.26	1,275,612,912
		3,527,996,851		1,275,612,912

SCHEDULE : 2

Reserves & Surplus

	31/03/2010		31/03/2009	
	Rs.		Rs.	
Unit Premium Reserve				
Amount Received on Sale / Repurchase of Units (net)	17,940,848	17,940,848	-	-
General Reserve				
Opening Balance	(124,892,510)		716,419,075	
Add /(Less): Transfer from Revenue Account	2,425,871,901	2,300,979,391	(841,311,585)	(124,892,510)
Unrealised appreciation reserve				
Opening Balance	-		-	
Add/(Less) Net unrealized appreciation for the year	251,841,977	251,841,977	-	-
Unrealised Appreciation Reserve (Schedule 8)		251,841,977		-
		2,570,762,216		(124,892,510)

SCHEDULE : 3

Current Liabilities & Provisions

	31/03/2010	31/03/2009
	Rs.	Rs.
Current Liabilities		
Sundry Creditors	206,117,735	4,260,583
Contract for Purchase of Investments	107,692,844	33,922,858
Income Distribution Payable	258,136,810	
Unclaimed Distributed Income of Warrants - 545) (No.	1,973,119	1,077,152
Others	1,371,928	171,301
	575,292,436	39,431,894

SCHEDULE : 4

Investments

	31/03/2010	31/03/2009
	Rs.	Rs.
Equity Shares	5,615,915,501	997,378,382
Certificate of Deposits	296,874,632	-
Investment in Reverse Repo / CBLO	159,395,192	81,212,597
	6,072,185,325	1,078,590,979

SCHEDULE : 5

Deposits

	31/03/2010	31/03/2009
	Rs.	Rs.
Deposits with Scheduled Bank	419,755	306,831
	419,755	306,831

SCHEDULE : 6

Other Current Assets

	31/03/2010	31/03/2009
	Rs.	Rs.
Balance with banks in Current Accounts	421,048,942	5,044,378
Contract for Sale of Investments	145,207,584	47,276,627
Equity Derivatives Instrument Account Margin Money	38,388	57,545,788
Outstanding and accrued Income	93,954	885,213
Others	35,057,555	502,480
	601,446,423	111,254,486

SCHEDULE : 7

Interest

	2009-10	2008-09
	Rs.	Rs.
Interest from banks and others	1,946,374	11,471,961
Discounting Charges	72,994	
	2,019,368	11,471,961

SCHEDULE : 8

Net unrealised appreciation/ (diminution) in value of Investments

	2009-10	2008-09
	Rs.	Rs.
Appreciation in value of investments		
Equity Shares	251,841,977	
Appreciation in value of investments (Schedule No.2)	251,841,977	-
Diminution in value of investments		
Equity Shares		31,276,886
Equity Derivatives	-	484,821
Net Diminution in value of investments transferred to Revenue Account	-	31,761,707
	251,841,977	(31,761,707)

SUNDARAM BNP PARIBAS MUTUAL FUND

SUNDARAM BNP PARIBAS SMILE FUND

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

SCHEDULE 9

NOTES ON ACCOUNTS

All amounts mentioned rupees in lakhs

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.

1.8.

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	36,140.72	16,219.58
Management fee @ 1.07% of average daily net asset value. (Previous year 1.15%)	386.00	186.88

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)	109,745.90	46,147.27
%	303.66%	284.52%
SALES VALUE (AMOUNT)	64,956.03	51,742.40
%	179.73%	319.01%

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	43.05%	2.36%
EXPENDITURE	2.31%	2.40%

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)	9.57	4.62
Sundaram Finance Distribution Ltd (Subsidiary of Sponsor)	0.006	0.05
Indus Ind Bank Ltd (Associate)	5.02	0.36

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	NIL				
31.03.2009	RCOMNSEAPR2009FUT	Stock Future	54600	Long	94.73

Margin account on futures amounting to Rs.0.38 lacs (Previous Year Rs.575.46 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	2.18	36.21
Add.: Amount received on Sale / Repurchase of units (net)	204.67	51.96
Less: Amount Adjusted towards Brokerage & Marketing Exp	95.40	85.99
Less: Transferred to Income	0.59	-
Closing Balance	110.86	2.18

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.0.59 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 lower by Rs.179.41 lakhs with consequential impact on Unit Premium Reserve and Distributable Income. However this does not have any impact on total Reserve and Surplus and Net Asset Value.

13. PORTFOLIO DISCLOSURE

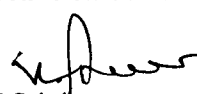
Full portfolio of the scheme is given in Annexure - III

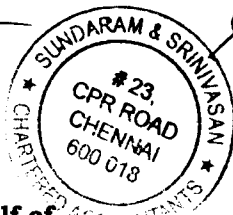
14. MOVEMENT IN UNIT CAPITAL

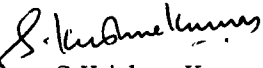
As Per Schedule-I

Signatures to the schedules 1 to 9 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)



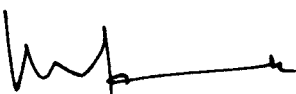

S Krishna Kumar
Fund Manager

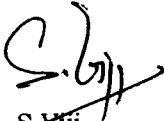
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Director

Place : Chennai

Date : 25th June, 2010

15. HISTORICAL PER UNIT STATISTICS

	2009-10 Rs.				2008-09 Rs.		2007-08 Rs.	
	Dividend Option	Growth Option	Inst Dividend Option	Inst Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option
(A) Gross income								
(i) income other than profit on sale of investment								
(ii) income from profit on inter scheme sales/transfer of investments								
(iii) income from profit on sale of investment to third parties								
(iv) transfer to revenue account from past year's reserves								
(B) Aggregate of expenses, write off, amortisation and charges								
(C) Net income								
(D) Net unrealised appreciation/(diminution) in value of investments								
(E) Net Assets Value								
(F) Highest repurchase price	12.0202	30.9448	12.0757	31.0530	7.5218	13.3421	12.9447	22.9615
Lowest repurchase price	16.2297	33.4229			14.6478	25.9819	24.0641	35.5922
Highest ongoing sale price *	7.4466	13.2577			6.3703	11.368	11.7794	16.0434
Lowest ongoing sale price *	16.5949	34.1749	14.4188	33.1406	14.9774	26.5665	24.6055	36.393
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	7.5218	13.3421	13.9541	29.9691	6.4737	11.4828	12.0335	16.0434
(H) Ratio of gross income to average daily net assets by percentage	2.31%				2.40%		2.37%	
	43.05%				2.36%		43.91%	

* includes entry load as applicable

16. Computation of Distributable Income

	31.03.10	31.03.09
Net Income as per revenue account	3,401,068,181	(841,311,585)
Add : Balance of Undistributed income as at 1st April brought forward	(124,892,510)	716,419,075
	3,276,175,671	(124,892,510)
Less : Income Distributed during the year	975,196,280	-
Distributable Income	2,300,979,391	(124,892,510)

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

SUNDARAM BNP PARIBAS SMILE FUND

Annexure - II

Equity	2009-10	2008-09
Automobiles	9.37%	
Consumer Goods		22.19%
Energy	11.88%	16.36%
Industrial Manufacturing	9.60%	7.56%
Metals	13.70%	8.54%
IT Consulting & Services	6.60%	
Services	5.56%	
Pharmaceuticals	9.58%	
Financial Services	11.30%	11.62%

Annexure - III

Portfolio Statement for the Month of March 31, 2010

Sl No	Investment	Industry / Ratings	Quantity	Market Value Rs.in Lakhs
A)	Equity & Equity Linked Instruments			
a)	Listed / awaiting listing on Stock Exchanges			
1	TVS Motor Company Ltd.	AUTOMOBILE	3056914	2,517.37
2	Polaris Software Lab Ltd.	IT	1400000	2,294.60
3	Sesa Goa Ltd.	METALS	450000	2,117.03
4	Ashok Leyland Ltd.	AUTOMOBILE	3500000	1,953.00
5	Reliance Industries Ltd.	ENERGY	156154	1,677.48
6	Ranbaxy Laboratories Ltd.	PHARMA	343457	1,632.79
7	Lupin Ltd.	PHARMA	100000	1,627.35
8	Oriental Bank of Commerce	FINANCIAL SERVICES	470000	1,508.47
9	GVK Power & Infrastructure Ltd	ENERGY	3173691	1,423.40
10	Union Bank of India Ltd.	FINANCIAL SERVICES	475000	1,388.43
11	Sterite Industries (India) Ltd.	METALS	160000	1,359.92
12	Gujarat NRE Coke Ltd	METALS	1470000	1,285.52
13	Hindustan Dorr Oliver Ltd	INDUSTRIAL MANUFACTURING	1213091	1,264.04
14	JSW Steel Ltd	METALS	100000	1,234.80
15	Kotak Mahindra Bank Ltd.	FINANCIAL SERVICES	156671	1,172.13
16	Kalpitaru Power Transmission Ltd.	INDUSTRIAL MANUFACTURING	112060	1,160.05
17	Satyam Computer Services Ltd.	IT	1216275	1,123.23
18	Aban Loyd Chiles Offshore Ltd.	INDUSTRIAL MANUFACTURING	96160	1,117.91
19	Zee Entertainment Enterprises Ltd	MEDIA & ENTERTAINMENT	395119	1,059.91
20	GlenMark Pharmaceuticals Ltd-Equity	PHARMA	377199	1,012.97
21	Maharashtra Seamless Ltd.	METALS	279928	992.90
22	Ultra Tech Cement Ltd.	CEMENT & CEMENT PRODUCTS	84000	970.07
23	Great Eastern Shipping Co. Ltd.	SERVICES	327044	962.16
24	Lanco Infratech Ltd.	ENERGY	1812485	945.21
25	Deccan Aviation Ltd.	SERVICES	2010955	941.13
26	IVRCL Infrastructures & Projects Ltd.	CONSTRUCTION	564416	936.93
27	India Infoline Ltd	FINANCIAL SERVICES	769859	878.79
28	Gammon India Ltd.	CONSTRUCTION	365637	860.89
29	Nitin Fire Protection Ltd	INDUSTRIAL MANUFACTURING	250000	856.00
30	Shree Renuka Sugars Ltd.	CONSUMER GOODS	1198300	854.39
31	Divi's Laboratories Ltd.	PHARMA	122764	832.71
32	IDBI Bank Ltd.	FINANCIAL SERVICES	694987	799.24
33	Taj GVK Hotels & Resorts Ltd.	SERVICES	506132	798.17
34	E.I.D. Parry (India) Ltd.	CONSUMER GOODS	230094	786.23
35	Bajaj Finserv Ltd	FINANCIAL SERVICES	225754	758.87
36	Orchid Chemicals & Pharmaceuticals Ltd.	PHARMA	479163	737.43
37	Welspun Guj Stahl Rohren Ltd.	METALS	259328	708.48
38	Kirtoskar Pneumatic Company Ltd	ENERGY	167724	696.81
39	United Phosphorus Ltd.	FERTILISERS & PESTICIDES	463596	691.69
40	Hotel Leelaventure Ltd.	SERVICES	1400000	686.00
41	BGR Energy Systems Ltd	ENERGY	126303	678.44
42	Adhunik Metals Ltd.	METALS	547921	651.20
43	Arvind Mills Ltd.	TEXTILES	1900308	641.35
44	Sundaram Fasteners Ltd.	AUTOMOBILE	1210000	624.36
45	KSK Energy Ventures Ltd	ENERGY	335000	617.24
46	Automotive Axles Ltd.	AUTOMOBILE	152989	616.93
47	Petronet LNG Ltd	ENERGY	806731	613.52
48	Apar Industries Ltd.	ENERGY	298594	589.42
49	Elgi Equipments Ltd.	INDUSTRIAL MANUFACTURING	616135	562.22
50	Unitech Ltd.	CONSTRUCTION	741361	545.64
51	3i Infotech Ltd.	IT	618551	485.25
52	Atlas copco (India) Ltd	INDUSTRIAL MANUFACTURING	45000	484.09
53	Everonn Education Limited	CONSUMER GOODS	126611	468.90
54	Dish TV India Ltd.	MEDIA & ENTERTAINMENT	1253218	459.30
55	Vascon Engineers Ltd	MANUFACTURING	290000	449.21
56	Lancor Holdings Ltd.	FINANCIAL SERVICES	330000	347.82
57	Easun Reyrolle Ltd.	INDUSTRIAL MANUFACTURING	371950	346.10
58	Karuturi Networks Ltd	CONSUMER GOODS	1472655	262.13
59	Persistent Systems Ltd	IT	18863	58.48
60	Bajaj Auto Finance Ltd.	FINANCIAL SERVICES	10316	33.05
	EQUITY TOTAL			56,159.15
B)	Money Market Instruments			
	IDBI BANK - CD - 16/06/2010	A1+	2500	2,474.06
	UNITED BANK OF INDIA - CD - 21/06/2010	A1+	500	494.69
	Sub Total		3000	2968.75
	Reverse Repo / CBLO			1,593.95
	TOTAL			60,721.85