

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 SELECT SMALL CAP 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.

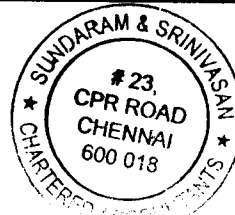
On the basis of the audit as indicated above, we report as follows:-

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 SELECT SMALL CAP 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 SELECT SMALL CAP 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	2,951,649,777	2,989,360,844
Reserves & Surplus	2	597,368,233	(1,537,061,161)
Current Liabilities & Provisions	3	10,438,226	33,291,733
		3,559,456,236	1,485,591,416
ASSETS			
Investments	4	3,485,200,107	1,390,571,906
Other Current Assets	5	24,393,800	15,593,084
Deferred Revenue Expenditure	6	49,862,329	79,426,426
		3,559,456,236	1,485,591,416

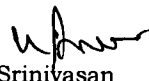
Notes on Accounts

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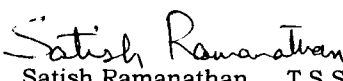
As per our Report of even date


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

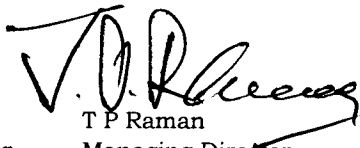
For
Sundaram BNP Paribas Asset Management Company Ltd


K Srinivasan
Partner
(M.NO : 5809)

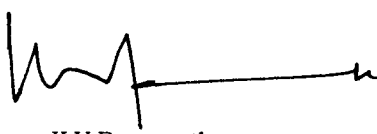



Satish Ramanathan
Fund Manager



T.S. Sriharan
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

	Schedule No.	Amount, Rs	
		2009-10	2008-09
REVENUE			
Dividend		40,187,776	27,144,843
Interest	7	2,410,565	27,821,836
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		258,697,097	-
Net diminution on investments written back		1,079,358,911	-
Other Income		164,988	-
TOTAL (A)		1,380,819,337	54,966,679
			54,966,679
EXPENSES			
Net diminution in value of investment	8	-	692,538,575
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-	559,803,691
Loss on inter scheme transfer / sale of investments		51,387,764	163,446,863
Management fee		30,838,150	22,966,725
Trusteeship fee		289,939	213,995
Commission to Agents		15,473,555	15,365,730
Publicity expenses		14,402,322	1,065,503
Audit fee		96,217	94,764
Other operating expenses (Including Marketing Expenses Rs 29,900/- (Previous period - Nil/-))		4,222,892	3,799,022
Custodian charges		959,995	589,839
Registrar expenses		1,340,859	1,035,983
Deferred revenue Expenditure Written Off		27,223,757	27,476,330
SEBI Fees		13,012	-
Less : Amount transferred from load on account of Marketing Expenses		146,248,462	1,488,397,020
TOTAL (B)		146,248,462	1,488,397,020
SURPLUS / (DEFICIT) (A-B)		1,234,570,875	(1,433,430,341)
Add/(Less) : Balance in Equalisation Account		(3,816,418)	3,349,072
		1,230,754,457	(1,430,081,269)
Less: Income Distributed Distribution Tax		-	-
Surplus /(Deficit) transferred to Balance Sheet		1,230,754,457	(1,430,081,269)

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)



Satish Ramanathan
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 Mourey
Director

Place : Chennai
Date : 25th June 2010

SCHEDULE : 1**Unit Capital**

	31/03/2010		31/03/2009	
	UNITS	AMOUNT	UNITS	AMOUNT
	Initial capital	550,000,000.00	5,500,000,000	301,101,449.80
Unit Capital				
Opening Capital	298,936,084.36	2,989,360,844	299,997,625.82	2,999,976,258
Less : Units repurchased during the year	298,936,084.36	2,989,360,844	299,997,625.82	1,482,989,262
	3,771,106.68	37,711,067	1,061,541.46	10,615,415
Units at the end of the Year	295,164,977.68	2,951,649,777	298,936,084.36	2,989,360,843.60
		2,951,649,777		2,989,360,844
		0		(0)

SCHEDULE : 2**Reserves & Surplus**

	31/03/2010		31/03/2009	
	Rs.		Rs.	
Unit Premium Reserve				
Amount Received on Repurchase of Units	-	-	-	-
General Reserve				
Opening Balance	(1,537,061,161)		(106,979,892)	
Add /(Less): Transfer from Revenue Account	1,230,754,457		(1,430,081,269)	
		(306,306,704)		(1,537,061,161)
Unrealised appreciation reserve				
Opening Balance	-		-	
Add/(Less) Net unrealized appreciation for the year	903,674,937			
Unrealised Appreciation Reserve (Schedule 8)		903,674,937		
		597,368,233		(1,537,061,161)

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2010	31/03/2009
	Rs.	Rs.
Current Liabilities		
Sundry Creditors	10,178,117	4,072,580
Contract for Purchase of Investments	-	29,078,587
Others	260,109	140,566
	10,438,226	33,291,733

SCHEDULE : 4**Investments**

	31/03/2010	31/03/2009
	Rs.	Rs.
Equity Shares	3,394,060,035	1,020,788,994
Non-Convertible Debentures	-	150,000,000
Investment in Reverse Repo / CBLO	91,140,072	219,782,912
	3,485,200,107	1,390,571,906

SCHEDULE : 5**Other Current Assets**

	31/03/2010	31/03/2009
	Rs.	Rs.
Balance with banks in Current Accounts	1,168,426	856,327
Contract for Sale of Investments	10,702,635	-
Interest Receivable - REPO	11,981	-
Deposits with Clearing Corpn of India	12,500,000	12,500,000
Outstanding and accrued Income	-	2,093,469
Others	10,758	143,288
	24,393,800	15,593,084

SCHEDULE: 6**Deferred Revenue Expenditure**

	31/03/2010	31/03/2009
	Rs.	Rs.
Opening Balance	79,426,426	107,223,837
Less: Initial Issue expenses recovered	(2,340,340)	(321,081)
Less: Amount amortised during the period	(27,223,757)	(27,476,330)
Less: Adjusted through Load	-	-
	49,862,329	79,426,426

SCHEDULE : 7**Interest**

	2009-10	2008-09
	Rs.	Rs.
Interest from banks and others	1,960,138	19,071,269
Interest on Debentures and Bonds	450,427	8,750,567
	2,410,565	27,821,836

SCHEDULE : 8**Net Appreciation / (Diminution) in value of Investments**

	2009-10	2008-09
	Rs.	Rs.
Appreciation in Value of Investments	Rs.	Rs.
Equity Shares	903,674,937	
Appreciation in value of investments	903,674,937	-
Diminution in value of investments		
Equity Shares		692,538,575
	-	692,538,575
Net Appreciation/(Diminution) in the value of investment (Schedule 2)	903,674,937	(692,538,575)

SUNDARAM BNP PARIBAS MUTUAL FUND

SUNDARAM BNP PARIBAS SELECT SMALL CAP 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

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. INITIAL ISSUE EXPENSES

- (i) The initial issue expenses are amortized over a period of five years from the date of allotment.
- (ii) The unamortized portion of the deferred revenue expenditure is included in the net asset value.
- (iii) In terms of SEBI Regulations, the unamortised initial issue expenses would be recovered from the investor while repurchasing the units of the scheme.

1.5. 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

When the units are sold / re-purchased, the difference between the sale price / re-purchase price and the face value of the units is credited / debited to equalisation account. The net balance in this account is transferred to revenue account for the Year

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 (excluding deferred revenue expenditure unamortised)	28,993.95	21,399.54
Management fee @ 1.06% of average daily net asset value.(Previous year 1.07%)	308.38	229.67

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 (excluding unamortised initial issue expenses) is as under :

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
PURCHASE VALUE(AMOUNT)	21,270.84	12,637.48
%	73.36%	59.05%
SALES VALUE (AMOUNT)	18,868.47	18,846.21
%	65.08%	88.07%

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 (excluding unamortised initial issue expenses)	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	47.62%	2.57%
EXPENDITURE	2.33%	2.37%

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)	NIL	NIL
Indus Ind Bank Ltd (Associate)	NIL	NIL

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

q.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✓

q.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.

q.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. LOAD COLLECTED AND UTILISED

Description	01.04.09 to 31.03.10	01.04.08 to 31.03.09
Opening Balance	4.77	2.71
Add.: Amount received on Sale / Repurchase of units (net)	6.24	2.06
Less: Amount Adjusted towards Brokerage & Marketing Exp	-	-
Less: Transferred to Income	1.65	-
Closing Balance	9.36	4.77

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.1.65 lakhs with consequential impact on the surplus, Reserves and Surplus, Current Liabilities and Provisions, Net Asset Value and Distributable income.

11. PORTFOLIO DISCLOSURE

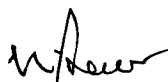
Full portfolio of the scheme is given in Annexure - III

12. 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)




For Sundaram BNP Paribas Asset Management Company Ltd


Satish Ramanathan
Fund Manager



T S Sritharan
Chief Financial Officer

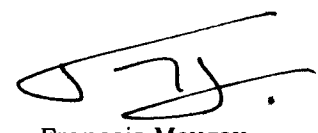

T P Raman
Managing Director

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

13		2009-10 Rs.		2008-09 Rs.		2007-08 Rs.	
(A)	Gross income						
	(i) income other than profit on sale of investment	0.1449		0.1839		0.370	
	(ii) income from profit on inter scheme sales/transfer of investments	(0.1741)		(0.5468)		0.00	
	(iii) income from profit on sale of investment to third parties	0.8764		(1.8727)		1.04	
	(iv) transfer to revenue account from past year's reserves	0.0000		0.0000		-	
(B)	Aggregate of expenses, write off, amortisation and charges	0.4955		0.2429		0.3700	
(C)	Net income	0.35		(2.48)		1.04	
(D)	Net unrealised appreciation/(diminution) in value of investments	3.6568		(2.3167)		(1.29)	
		Dividend Option	Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option
(E)	Net Assets Value	12.0235	12.0229	4.8399	4.8396	9.6421	9.6468
(F)	Highest repurchase price*	12.2981	12.2974	10.5255	11.5480	15.8543	15.8582
	Lowest repurchase price*	5.3431	5.4668	4.4417	4.4415	8.6661	8.6693
	Highest ongoing sale price *	0	0	0	0	0	0
	Lowest ongoing sale price *	0	0	0	0	0	0
(G)	Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.33%		2.37%		2.32%	
(H)	Ratio of gross income to average daily net assets by percentage	47.62%		2.57%		12.37%	

* includes load as applicable

14. Computation of Distributable Income		
	2009-10	2008-09
Net Income as per revenue account	1,230,754,457	(1,430,081,269)
Add : Balance of Undistributed income as at 1st April brought forward	(1,537,061,161)	(106,979,892)
Less : Income Distributed during the Period	(306,306,704)	(1,537,061,161)
Distributable Income	(306,306,704)	(1,537,061,161)

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

SUNDARAM BNP PARIBAS SMALLCAP FUND

Annexure - II

Equity	2009-10	2008-09
Automobile	21.13%	11.55%
Consumer Goods	8.88%	16.20%
ENERGY		7.04%
Fertilizers and Pesticides	5.51%	8.80%
Financial Services		11.65%
Industrial Manufacturing	19.83%	18.74%
IT	5.47%	
Metals	6.73%	8.51%
PHARMA	6.26%	7.67%
SERVICES	7.60%	

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	Wabco TVS India Ltd	AUTOMOBILE	292661	2,064.72
2	Amara Raja Batteries Ltd.	AUTOMOBILE	865456	1,421.08
3	Nava Bharat Ventures Ltd.	METALS	348447	1,394.31
4	TVS Motor Company Ltd.	AUTOMOBILE	1681587	1,384.79
5	Rallis India Ltd.	FERTILISERS & PESTICIDES	100883	1,255.09
6	Sun Pharma Advanced Research Co. Ltd	PHARMA	1201885	1,197.08
7	Mcleoud Russel India Ltd	CONSUMER GOODS	439189	1,188.23
8	J Kumar Infra Projects Ltd	INDUSTRIAL MANUFACTURING	569529	1,145.89
9	Ess Dee Aluminium Ltd.	INDUSTRIAL MANUFACTURING	272249	1,101.66
10	Elgi Equipments Ltd.	INDUSTRIAL MANUFACTURING	1118961	1,021.05
11	Polaris Software Lab Ltd.	IT	602439	987.40
12	Noida-Toll Bridge Co. Ltd.	SERVICES	2863046	934.78
13	Vascon Engineers Ltd	MANUFACTURING	600372	929.98
14	Ceat Ltd.	AUTOMOBILE	593335	879.92
15	J K Cements Ltd	CEMENT & CEMENT PRODUCTS	467903	840.82
16	Deccan Chronicle Holdings Ltd.	MEDIA & ENTERTAINMENT	540302	832.88
17	Time Technoplast Ltd	INDUSTRIAL MANUFACTURING	1665000	770.06
18	Bata India Ltd.	CONSUMER GOODS	331633	756.45
19	ING Vysya Bank Ltd	FINANCIAL SERVICES	266303	735.80
20	Cox & King India Ltd	SERVICES	151500	729.25
21	Havell's India Ltd.	INDUSTRIAL MANUFACTURING	120945	722.34
22	Sundaram-Clayton Ltd.	AUTOMOBILE	629550	706.98
23	Nagarjuna Fertilizers & Chemicals Ltd.	FERTILISERS & PESTICIDES	2271662	698.54
24	Deccan Aviation Ltd.	SERVICES	1409015	659.42
25	Suprajit Engineering Ltd.	AUTOMOBILE	4000000	644.00
26	Hindustan Dorr Oliver Ltd	INDUSTRIAL MANUFACTURING	611636	637.32
27	3i Infotech Ltd.	IT	801157	628.51
28	Wockhardt Pharma	PHARMA	451212	625.83
29	Texmaco Limited	INDUSTRIAL MANUFACTURING	380000	541.12
30	PSL Ltd.	METALS	382892	525.90
31	Lancor Holdings Ltd	FINANCIAL SERVICES	485640	511.86
32	South Indian Bank Ltd	BANKS	269488	480.09
33	Precot Meridian Ltd	TEXTILES	294500	476.94
34	Gujarat NRE Coke Ltd	METALS	533423	466.48
35	Karuturi Networks Ltd	CONSUMER GOODS	2406061	428.28
36	Orchid Chemicals & Pharmaceuticals Ltd.	PHARMA	258328	397.57
37	Rico Auto Industries Ltd.	AUTOMOBILE	1663547	396.76
38	Grindwell Norton Ltd	INDUSTRIAL MANUFACTURING	238688	393.24
39	Electrosteel Castings Ltd.	INDUSTRIAL MANUFACTURING	719460	380.59
40	Gateway Distriparks Ltd.	SERVICES	295000	372.73
41	Aurionpro Solutions Ltd.	IT	98418	326.26
42	Balrampur Chini Mills Ltd.	CONSUMER GOODS	301395	278.04
43	Navneet Publications (India) Ltd.	CONSUMER GOODS	500000	256.00
44	Emkay Share and Stock Brokers Limited	FINANCIAL SERVICES	255985	245.11
45	Dhampur Sugar Mills Ltd.	CONSUMER GOODS	346605	245.05
46	Easun Reyrolle Ltd.	INDUSTRIAL MANUFACTURING	195934	182.31
47	Genus Power Infrastructures Ltd	INDUSTRIAL MANUFACTURING	84085	142.09
	EQUITY TOTAL			33,940.60
B)	Money Market Instruments			
	Reverse Repo / CBLO			911.40
	TOTAL			34,852.00