

SUNDARAM & SRINIVASAN

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

Independent auditor's report on the financial statements To the Board of Trustees of Sundaram Mutual Fund

1. Report on the Financial Statements.

We have audited the accompanying financial statement of Sundaram Mutual Fund SUNDARAM EQUITY MULTIPLIER FUND as at 31/03/2015, which comprise the Balance Sheet, the Revenue Account for the year then ended 31/03/2015 and a summary of significant accounting policies and other explanatory information

2. Management's Responsibility for the Financial Statements

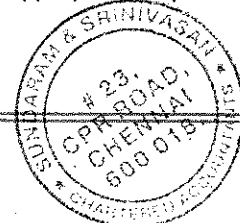
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Sundaram Mutual Fund SUNDARAM EQUITY MULTIPLIER FUND in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("The Regulations"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Regulations for safeguarding the assets of the Mutual fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mutual fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the mutual fund has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



SUNDARAM & SRINIVASAN

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

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and 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 Sundaram Mutual fund, SUNDARAM EQUITY MULTIPLIER FUND as at 31/03/2015

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM EQUITY MULTIPLIER FUND for the year ended on 31/03/2015.

5. Report on Other Legal and Regulatory Requirements

As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

1. We have sought and 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 dealt with by this Report are in agreement with the books of accounts of the Sundaram Mutual Fund.

3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".

b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

For and on behalf of SUNDARAM & SRINIVASAN
Chartered Accountants (FRN No:004207S)

Place : Chennai
Date : 29th June 2015


K.SRINIVASAN
Partner Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2015


	SCHEDULE NO.	31-Mar-15 Rs.	31-Mar-14 Rs.
LIABILITIES			
Unit Capital	1	620,279,852	778,950,559
Reserves & Surplus	2	654,694,292	328,156,005
Current Liabilities & Provisions	3	3,405,478	11,137,188
		1,278,379,622	1,118,243,752
ASSETS			
Investments	4	1,265,864,885	1,038,131,925
Deposits	5	-	4,673,239
Other Current Assets	6	12,514,737	75,438,588
		1,278,379,622	1,118,243,752

Notes on Accounts

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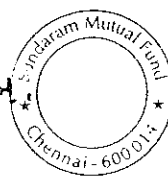
As per our Report of even date

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


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory

Place : Chennai
Date : 29th June 2015

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

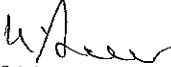
	Schedule No.	2014-15		2013-14		
		Rs.	Rs.	Rs.	Rs.	
REVENUE						
Dividend	7	17,536,445		27,283,477		
Interest		3,081,347		9,568,970		
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		277,443,734		17,121,453		
Net diminution in value of investments written back		-		9,450,376		
Realised Gain on Derivative Transactions		254,391				
Other Income		35,737		67,679		
TOTAL (A)		298,351,654	298,351,654	63,491,955	63,491,955	
EXPENSES						
Net diminution in value of investments written off	8	2,356,860		-		
Management fee		22,915,001		20,617,439		
Service Tax on AMC Fee		2,832,294		2,548,315		
Custodian charges		382,672		298,865		
Trusteeship fee		60,953		95,759		
Commission to Agents		8,583,952		8,246,339		
Marketing Expenses		-		342,280		
Audit fee		122,241		122,483		
Other operating expenses		71,796		133,474		
Investor Education Fees		243,810		227,610		
SEBI Fees		5,395		7,413		
TOTAL (B)			37,574,974	37,574,974	32,639,976	32,639,976
SURPLUS / (DEFICIT) (A-B)				260,776,680		30,851,979
Add/(Less) : Balance in Equalisation Account			(90,795,496)		(113,161,689)	
			169,981,184		(82,309,710)	
Less: Income Distributed		28,688,835		-		
Distribution Tax		-	28,688,835		-	
Surplus /(Deficit) transferred to Balance Sheet			141,292,349		(82,309,710)	

Notes on Accounts

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As per our Report of even date

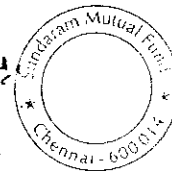
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



Place : Chennai
Date : 29th June 2015

SCHEDULE : 1

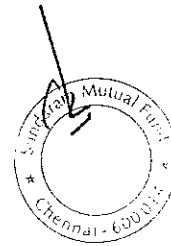
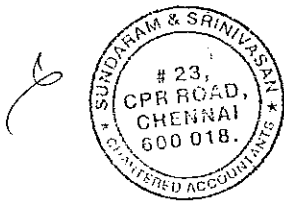
Unit Capital

	31-03-2015		31-03-2014	
	UNITS	Rs.	UNITS	Rs.
	550,000,000	5,500,000,000	550,000,000	5,500,000,000
Initial capital				
Unit Capital				
Opening Capital	77,895,056	778,950,559	103,944,900	1,039,449,000
Add: Units sold during the year	1,523,872	15,238,718	369,031	3,690,312
Less : Units repurchased during the year	79,418,928	794,189,277	104,313,931	1,043,139,312
	17,390,943	173,909,425	26,418,875	264,188,753
Units at the end of the Year	62,027,985	620,279,852	77,895,056	778,950,559
		<u>620,279,852</u>		<u>778,950,559</u>

SCHEDULE : 2

Reserves & Surplus

	31-03-2015		31-03-2014	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(182,769,132)		(226,765,502)	
Add / (Less): Net Premium on sale / (redemption) of units	(19,521,725)	(202,290,857)	43,996,370	(182,769,132)
General Reserve				
Opening Balance	377,147,922		459,457,632	
Add / (Less): Transfer from Revenue Account	141,292,349	518,440,271	(82,309,710)	377,147,922
Unrealised appreciation reserve				
Opening Balance	133,777,215		53,738	
Add / (Less) Net unrealized appreciation for the year	204,767,663		133,723,477	
Unrealised Appreciation Reserve (Schedule 8)		338,544,878		133,777,215
		<u>654,694,292</u>		<u>328,156,005</u>



SCHEDULE : 3**Current Liabilities & Provisions**

	31-03-2015	31-03-2014
	Rs.	Rs.
Sundry Creditors	1,751,754	3,112,022
Contract for Purchase of Investments	-	220,536
Unclaimed Redemption Payable *	-	3,488,399
Unclaimed Dividend *	-	1,851,440
Others	1,653,724	2,464,791
	3,405,478	11,137,188

* Refer schedule 9-Note 15

SCHEDULE : 4**Investments**

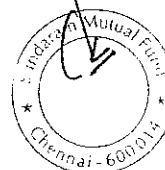
	31-03-2015	31-03-2014
	Rs.	Rs.
Equity Shares-Listed	1,213,728,602	953,077,686
Rights Entitlement- Unlisted	-	616,175
Units Of Domestic Mutual Fund	10,004,847	-
Others - Reverse Repo / CBLO	42,131,436	84,438,064
	1,265,864,885	1,038,131,925

SCHEDULE : 5**Deposits**

	31-03-2015	31-03-2014
	Rs.	Rs.
Deposits with Scheduled Bank	-	4,673,239
	-	4,673,239

SCHEDULE : 6**Other Current Assets**

	31-03-2015	31-03-2014
	Rs.	Rs.
Derivative option - Premium	3,069,000	-
Balance with banks in Current Accounts	1,179,202	996,334
Contract for Sale of Investments	-	17,258,229
CBLO Margin Account	2,157,479	13,500,000
Repo Margin Account	783,825	15,900,000
Equity Derivatives Instrument Account Margin Money	5,079,803	27,076,727
Outstanding and accrued Income	235,428	707,298
Others	10,000	-
	12,514,737	75,438,588

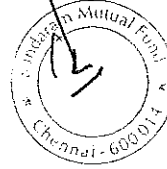


SCHEDULE : 7**Interest**

	2014-15	2013-14
	Rs.	Rs.
Interest from banks and others	3,081,347	9,568,970
	3,081,347	9,568,970

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

	31-03-2015	31-03-2014
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	338,540,031	133,777,215
Units Of Domestic Mutual Fund	4,847	-
Net -Unrealised appreciation reserve (schedule 2)	338,544,878	133,777,215
Diminution in value of investments		
MTM loss on derivative option contracts	2,356,860	
Diminution value of Investments transferred to Revenue Account	2,356,860	-



SUNDARAM MUTUAL FUND
SUNDARAM EQUITY MULTIPLIER FUND

Schedules forming part of the Balance Sheet as at 31-Mar-2015
and the Revenue Account for the Year ended 31-Mar-2015

SCHEDULE 9

All amounts mentioned rupees in lakhs

NOTES ON ACCOUNTS

I SIGNIFICANT ACCOUNTING POLICIES

1.1. INVESTMENTS

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

• Government Securities are valued at the prices obtained from CRISIL & ICRA 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 and in true and fair manner through appropriate valuation policies and procedures.

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.

In case of Options, premium received / paid is marked to market and the difference amount is treated as an asset / liability till the expiry of the position

• 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.

d) Foreign Exchange Transactions

Transaction expressed in currencies other than Indian Rupee are translated into Indian Rupees at the exchange rate applicable on the transaction dates.

Exchange difference arising on settlement of transaction are recognised as income or expense.

Assets and Liabilities designated in currencies other than Indian Rupees are translated into Indian Rupee at the exchange rates at the end of each year.

Exchange gain or loss on account of change in the foreign exchange rate is considered as income or expenses in the revenue account. The unrealised appreciation arising on account of changes in foreign exchange rate is reduced for calculating the distributable income.

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.

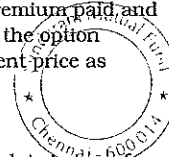
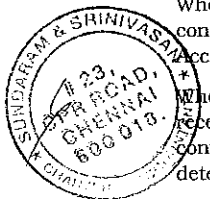
(iv) Other income is accounted on cash basis.

Futures contract of equity derivative instruments are marked to market and resultant gain/loss is transferred to revenue account

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.

When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognized in the revenue account. When the option contracts are exercised on or before expiry, the difference between the option settlement price as determined by the exchange and the premium is recognized in the revenue account

Premium asset / liability in respect of option not exercised / squared off as on expiry date is transferred to revenue account.



1.3. EXPENSES

Expenses are accounted for on accrual basis.

Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A)

1.4. LOAD

a) Entry load collected during the year from systematic investment plan registered prior to Aug 2009 is maintained in a separate account, which can be used by AMC towards distribution, commission etc of the scheme. The unutilised portion shall be carried forward to the next year.

b) The exit Load charged to the investor net of service tax is fully credited to the Scheme.

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	2014-2015	2013-2014
Average daily net asset value	12,189.49	11,379.51
Management fee @ 1.88% of average daily net asset value. (Previous year 1.81%)	229.15	206.17

3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM 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	2014-2015	2013-2014
PURCHASE VALUE (AMOUNT)	8,660.28	8,641.47
%	71.05%	75.94%
SALES VALUE (AMOUNT)	10,785.95	13,490.25
%	88.49%	118.55%

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	31.03.2015	31.03.2014
Aggregate Fair Value of non traded / thinly traded investments	NIL	NIL
% to the asset under management	NIL	NIL

6. INCOME / EXPENDITURE

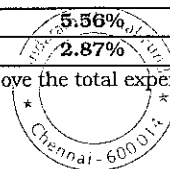
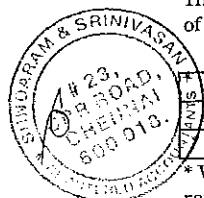
The total income and expenditure (excluding deferred revenue expenditure un-amortised) as a percentage of the daily average net assets, during the Year, are given below.

DESCRIPTION	2014-2015	2013-2014
INCOME	24.48%	5.56%
EXPENDITURE *	2.89%	2.87%

* With effect from 01st Oct, 2012 Service Tax on AMC fees is charged over and above the total expense ratio as per SEBI guidelines and is included in the above expense ratio.

7. CONTINGENT LIABILITY

Contingent liability as at 31st March 2015 is Rs. Nil. Previous Year Rs. Nil



8. AMOUNT PAID TO SPONSORS / ASSOCIATES

	2014-2015	2013-2014
Sundaram Finance Ltd (Sponsor)	4.99	4.59
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.02	0.01
Indus Ind Bank Ltd (Associate)	0.03	0.01

9. TOTAL VALUE OF INVESTMENTS 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

10. DETAILS OF DERIVATIVE CONTRACTS OUTSTANDING AT THE YEAR END AND EXECUTED DURING THE YEAR

Margin account on futures amounting to Rs.50.80 lakhs (Previous Year 270.77) represent the margin towards future contracts and is disclosed under other current assets. Refer Annexure V for details of derivative contracts executed during the year.

11. PORTFOLIO DISCLOSURE

Full portfolio of the scheme is given in Annexure - III

12. MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

13 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.

14 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

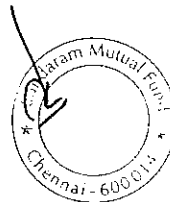
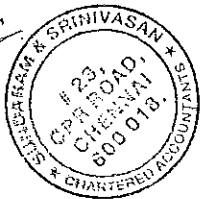
Related party disclosures as required by the Accounting Standard 18 - "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given as Annexure - IV

15. UNCLAIMED REDEMPTION / DIVIDEND

The details of unclaimed dividends and redemption accounts are disclosed in Annexure VI.

During the year, the unclaimed redemption and dividend payable more than 90 days were transferred to a separate pool account.

As on 31st March 15, these sums were deployed in money market instruments in terms of SEBI circular no .SEBI/Cir/9/120/2000 dated November 24,2000



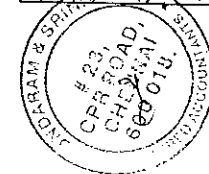
	2014-2015 Rs.				2013-2014 Rs.				2012-13 Rs.			
	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Direct Growth Option	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Direct Growth Option	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Direct Growth Option
(A) Gross income												
(i) Income other than profit on sale of investment			0.3371				0.5953				0.2354	
(ii) Income from profit on inter scheme sales/transfer of investments			4.4729				0.0000				-0.0230	
(iii) Income from profit on sale of investment to third parties			0.0000				0.2198				2.2537	
(iv) Transfer to revenue account from past year's reserves			0.5678				0.0000				0.0000	
(B) Aggregate of expenses, write off, amortisation and charges			4.2422				0.4190				0.4004	
(C) Net income			5.4199				0.3961				2.0656	
(D) Net unrealised appreciation/(diminution) in value of investments							1.7174				-0.0904	
(E) Net Assets Value	17,0047	22,6456	17,2501	22,993	12,4592	15,2826	12,5366	15,4001	10,7483	13,1825	10,7498	13,2205
(F) Highest repurchase price*	17,6644	23,5241	16,3439	22,6666	12,4592	15,2826	12,0279	14,8977	12,511	15,3444	11,4951	13,5258
Lowest repurchase price*	11,6657	15,1638	14,1276	15,4598	9,7908	12,0095	10,5108	12,9409	9,713	11,5513	11,4951	13,5258
Highest ongoing sale price*	17,4393	23,5241	17,4489	23,6747	12,1089	15,2535	11,7048	14,9297	12,508	15,3372	12,505	15,3408
Lowest ongoing sale price*	11,6667	15,317	12,7558	15,4351	9,9274	12,0095	9,9376	12,2156	9,7798	10,000	11,1283	12,9664
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage			2.89%								2.61%	
(H) Ratio of gross income to average daily net assets by percentage			24.48%								16.21%	

* includes load as applicable

17. Computation of Distributable Income

	31-03-2015 Rs.	30-04-2014 Rs.	31-03-2013 Rs.
Net Income as per revenue account	169,981,184	(82,309,710)	68,265,182
Add: Balance of Undistributed Income as at 1st April brought forward	377,147,922	459,457,632	391,192,450
	547,129,106	377,147,922	459,457,632
Less: Income Distributed during the year	28,688,835	-	-
	518,440,271	377,147,922	459,457,632
Add Unit Premium Reserve Distributable Income	(202,250,857)	(192,769,192)	(228,765,502)
	316,189,414	194,378,790	232,692,130

18 Previous year figures have been regrouped/reclassified to confirm with current year classification.



ANNEXURE - II

Equity Multiplier Fund		
EQUITY INSTRUMENTS	2014-2015	2013-2014
AUTOMOBILE	5.96%	
CONSTRUCTION	9.21%	
CONSUMER NON DURABLES		11.91%
FINANCE	24.24%	20.32%
ENERGY	9.65%	18.96%
PHARMACEUTICALS	7.19%	5.68%
Consumer durable	12.30%	
SOFTWARE	12.56%	16.99%
Industrial Manufacturing	6.29%	
Energy		100.00%
DERIVATIVE		
NIFTY OPTION	100.00%	
MUTUAL FUND UNITS		
FUND OF FUNDS	100.00%	

ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM EQUITY MULTIPLIER						
Portfolio Statement as at March 31, 2015						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. In Lacs	% of Investment
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE009A01021	Infosys Ltd	IT	25000	554.59	4.37%
2	INE040A01026	HDFC Bank Ltd	FINANCIAL SERVICES	50000	511.35	4.03%
3	INE062A01020	State Bank of India	FINANCIAL SERVICES	180000	480.69	3.79%
4	INE090A01021	ICICI Bank Ltd	FINANCIAL SERVICES	140000	441.70	3.48%
5	INE322A01010	Gillette India Ltd	CONSUMER GOODS	9000	430.47	3.39%
6	INE018A01030	Larsen and Toubro Ltd	CONSTRUCTION	25000	429.91	3.39%
7	INE002A01018	Reliance Industries Ltd	ENERGY	50000	413.00	3.25%
8	INE151A01013	Tata Communications Ltd	TELECOM	90000	379.80	2.99%
9	INE075A01022	Wipro Ltd	IT	60000	377.31	2.97%
10	INE442H01029	Ashoka Buildcon Ltd	CONSTRUCTION	200000	351.70	2.77%
11	INE868B01028	NCC Ltd	CONSTRUCTION	300000	336.15	2.65%
12	INE216A01022	Britannia Industries Ltd	CONSUMER GOODS	15000	323.78	2.55%
13	INE182A01018	Pfizer Ltd	PHARMA	14000	312.22	2.46%
14	INE289B01019	GIC Housing Finance Ltd	FINANCIAL SERVICES	140000	311.64	2.46%
15	INE725G01011	ICRA Ltd	FINANCIAL SERVICES	7000	280.64	2.21%
16	INE669C01036	Tech Mahindra Ltd	IT	40000	251.88	1.98%
17	INE015A01028	Ranbaxy Laboratories Ltd	PHARMA	30000	244.20	1.92%
18	INE066A01013	Eicher Motors Ltd	AUTOMOBILE	1500	238.62	1.88%
19	INE280B01018	Elantas Beck India Ltd	CHEMICALS	20000	229.15	1.81%
20	INE154A01025	ITC Ltd	CONSUMER GOODS	70000	228.10	1.80%
21	INE640A01023	SKF India Ltd	INDUSTRIAL MANUFACTURING	16000	225.61	1.78%
22	INE179A01014	Procter and Gamble Hygiene and Health Care Ltd	CONSUMER GOODS	3000	216.75	1.71%
23	INE759A01021	Mastek Ltd	IT	50000	213.30	1.68%
24	INE585B01010	Maruti Suzuki India Ltd	AUTOMOBILE	5100	188.56	1.49%
25	INE010A01011	Prism Cement Ltd	CEMENT & CEMENT PRODUCTS	180000	181.17	1.43%
26	INE160A01022	Punjab National Bank	FINANCIAL SERVICES	125000	180.50	1.42%
27	INE079A01024	Ambuja Cements Ltd	CEMENT & CEMENT PRODUCTS	70000	178.71	1.41%
28	INE302A01020	Exide Industries Ltd	AUTOMOBILE	100000	177.75	1.40%
29	INE200A01026	Alstom T and D India Ltd	INDUSTRIAL MANUFACTURING	30000	175.44	1.38%
30	INE685A01028	Torrent Pharmaceutical Ltd	PHARMA	15000	173.79	1.37%
31	INE067A01029	Crompton Greaves Ltd	INDUSTRIAL MANUFACTURING	100000	166.00	1.31%
32	INE956G01038	Va Tech Wabag Ltd	SERVICES	20000	163.93	1.29%
33	INE877F01012	PTC India Ltd	ENERGY	180000	145.62	1.15%
34	INE522F01014	Coal India Ltd	METALS	40000	145.16	1.14%
35	INE059A01026	Cipla Ltd	PHARMA	20000	142.49	1.12%
36	INE133A01018	Akzo Nobel India Ltd	CONSUMER GOODS	10000	140.08	1.10%
37	INE731E01010	NTPS Ltd	ENERGY	40000	138.04	1.09%
38	INE092A01010	Tata Chemicals Ltd	CHEMICALS	30000	133.07	1.05%
39	INE813H01021	Tata Power Ltd	ENERGY	80000	130.84	1.03%
40	INE467B01029	Tata Consultancy Services Ltd	IT	5000	127.70	1.01%
41	INE774D01024	Mahindra and Mahindra Financial Services Ltd	FINANCIAL SERVICES	50000	126.95	1.00%

42	INE028A01039	Bank Of Baroda	FINANCIAL SERVICES	75000	122.63	0.97%
43	INE213A01029	Oil and Natural Gas Corporation Ltd	ENERGY	40000	122.54	0.97%
44	INE101A01026	Mahindra and Mahindra Ltd	AUTOMOBILE	10000	118.78	0.94%
45	INE397D01024	Bharti Airtel Ltd	TELECOM	30000	117.99	0.93%
46	INE257A01026	Bharat Heavy Electricals Ltd	INDUSTRIAL MANUFACTURING	50000	117.68	0.93%
47	INE043D01016	IDFC Ltd	FINANCIAL SERVICES	70000	116.67	0.92%
48	INE129A01019	GAIL India Ltd	ENERGY	30000	116.34	0.92%
49	INE560K01014	PTC India Financial Services Ltd	FINANCIAL SERVICES	200000	110.50	0.87%
50	INE203G01019	Indraprastha Gas Ltd	ENERGY	25000	104.86	0.83%
51	INE141A01014	Oriental Bank Of Commerce	FINANCIAL SERVICES	50000	102.30	0.81%
52	INE338I01027	Motilal Oswal Financial Services Ltd	FINANCIAL SERVICES	32984	93.44	0.74%
53	INE716A01013	Whirlpool of India Ltd	CONSUMER GOODS	12000	88.25	0.70%
54	INE066P01011	Inox Wind Ltd	INDUSTRIAL MANUFACTURING	24321	79.04	0.62%
55	INE021A01026	Asian Paints Ltd	CONSUMER GOODS	8000	64.90	0.51%
56	INE498L01015	L&T Finance Holdings Ltd	FINANCIAL SERVICES	100000	62.80	0.49%
		Sub Total			12,137.29	95.65%
		b) Preference / Right Shares				
		Sub Total			-	0.00%
		c) Warrants				
		Sub Total				
		d) Derivative				
1		NIFTYOPTION 31-DEC-2015-CALL-9000	NIFTY OPTION	6600	30.69	0.24%
		Sub Total			30.69	0.24%
		Total for Equity & Equity Related			12,167.98	95.89%
		B) Debt Instruments				
		a) Listed / awaiting listing on Stock Exchange				
		Sub Total			-	0.00%
		b) Securitized Debt Instruments				
		Sub Total			-	0.00%
		c) Govt Security				
		Sub Total			-	0.00%
		d) Privately Placed / Unlisted				
		Sub Total			-	0.00%
		Total for Debt Instruments			-	0.00%
		C) Money Market Instruments				
		a) Certificate of Deposits				
		Sub Total			-	0.00%
		b) Commercial Papers				
		Sub Total			-	0.00%
		c) Treasury Bills				
		Sub Total			-	0.00%
		d) Reverse Repo / CBLO				
		CBLO			421.31	3.32%
		Sub Total			421.31	3.32%
		Total for Money Market Instruments			421.31	3.32%
		D) Mutual Fund Units				
		a) Investment in Mutual Fund Units				
		Sundaram Money Fund -Direct Growth		338954.326	100.05	0.79%
		Sub Total			100.05	0.79%
		E) Others				
		a) FDs wth Commercial Banks				
		Sub Total			-	0.00%
		b) Primary Market Application				
		Sub Total			-	0.00%
		GRAND TOTAL			12,689.33	100.00%

