

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 PLUS 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

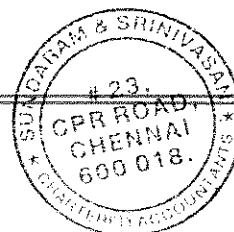
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Sundaram Mutual Fund SUNDARAM EQUITY PLUS in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) 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.



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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 PLUS as at 31/03/2015
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM EQUITY PLUS 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

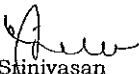
	SCHEDULE NO.	31-Mar-15	31-Mar-14
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	462,918,339	718,090,808
Reserves & Surplus	2	144,542,961	123,060,248
Current Liabilities & Provisions	3	2,833,795	9,179,242
		610,295,095	850,330,298
ASSETS			
Investments	4	602,892,201	817,919,421
Deposits	5	-	382,165
Other Current Assets	6	7,402,894	32,028,712
		610,295,095	850,330,298

Notes on Accounts

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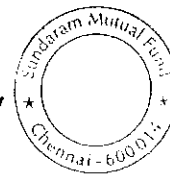
As per our Report of even date

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


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorized Signatory

Place : Chennai
Date : 29th June 2015

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

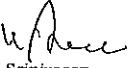
	Schedule No.	2014-15		2013-14	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	7	8,060,466		12,564,197	
Interest		1,598,214		2,961,549	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		142,385,611		56,866,247	
Other Income		507,003		625,560	
TOTAL (A)		152,551,294	152,551,294	73,017,553	73,017,553
EXPENSES					
Net diminution in value of investment		5,249,615		-	
Realised Loss on Derivative Transactions		2,619,377		1,936,760	
Management fee		8,212,137		11,859,498	
Service Tax on AMC Fee		1,015,020		1,465,834	
Custodian charges		180,968		208,732	
Trusteeship fee		35,261		82,581	
Commission to Agents		4,546,964		7,577,977	
Marketing Expenses		-		2,536,144	
Audit fee		118,440		121,462	
Other operating expenses		60,629		142,363	
Investor Education fees		141,044		194,240	
SEBI Fees		4,604		6,492	
		22,184,059		26,132,083	
Less : Amount adjusted from load towards commission, marketing and selling expenses.		14,871		204,140	
TOTAL (B)			22,169,188		25,927,943
SURPLUS / (DEFICIT) (A-B)			130,382,106		47,089,610
Add/(Less) : Balance in Equalisation Account			(48,119,609)		(10,736,637)
			82,262,497		36,352,973
Less: Income Distributed		18,897,255		-	
Distribution Tax		-	18,897,255		-
Surplus /(Deficit) transferred to Balance Sheet			63,365,242		36,352,973

Notes on Accounts

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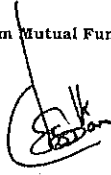

As per our Report of even date

For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 0042078)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory

Place : Chennai
Date : 29th June 2015

SCHEDULE : 1

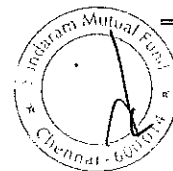
Unit Capital

	31-03-2015		31-03-2014	
	UNITS	Rs.	UNITS	Rs.
Initial capital	141,371,331	1,413,713,307	141,371,331	1,413,713,307
Unit Capital				
Opening Capital	71,809,081	718,090,808	105,102,808	1,051,028,077
Add: Units sold during the year	5,736,051	57,360,509	10,663,722	106,637,216
	77,545,132	775,451,316	115,766,529	1,157,665,293
Less : Units repurchased during the year	31,253,298	312,532,978	43,957,449	439,574,485
Units at the end of the Year	46,291,834	462,918,339	71,809,081	718,090,808
		462,918,339		718,090,808

SCHEDULE : 2

Reserves & Surplus

	31-03-2015		31-03-2014	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(63,595,238)		(37,928,759)	
Add / (Less): Net Premium on sale / (redemption) of units	(16,309,672)	(79,904,910)	(25,666,479)	(63,595,238)
General Reserve				
Opening Balance	60,633,872		24,280,899	
Add / (Less): Transfer from Revenue Account	63,365,242	123,999,114	36,352,973	60,633,872
Unrealised appreciation reserve				
Opening Balance	126,021,614		76,707,477	
Add/(Less) Net unrealized appreciation	(25,572,857)		49,314,137	
Unrealised Appreciation Reserve (Schedule 8)		100,448,757		126,021,614
		144,542,961		123,060,248



SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2015	31/03/2014
	Rs.	Rs.
Sundry Creditors	1,020,775	3,711,318
Unclaimed redemption payable *	-	101,803
Others	1,813,020	5,366,121
	2,833,795	9,179,242

* Refer schedule 9-Note 15

SCHEDULE : 4**Investments**

	31/03/2015	31/03/2014
	Rs.	Rs.
Equity Shares - Listed	449,416,553	559,816,108
Gold Exchange Traded Funds	138,678,600	244,928,580
Units Of Domestic Mutual Fund	10,004,847	-
Others - Reverse Repo / CBLO	4,792,201	13,174,733
	602,892,201	817,919,421

SCHEDULE: 5**Deposit**

	31/03/2015	31/03/2014
	Rs.	Rs.
Deposits With Scheduled Bank	-	382,165
	-	382,165

SCHEDULE : 6**Other Current Assets**

	31/03/2015	31/03/2014
	Rs.	Rs.
Balance with banks in Current Accounts	926,489	1,245,032
Derivative option - Premium	1,511,250	-
Contract for Sale of Investments	-	8,711,161
Equity Derivatives Instrument Account		
deposits for Margin Money	4,641,174	17,077,306
CBLO Margin Account	236,691	2,100,000
Repo Margin Account	85,991	2,500,000
Outstanding and accrued Income	1,299	395,213
	7,402,894	32,028,710

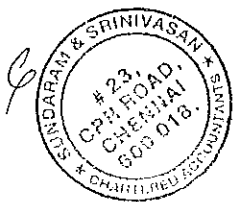


SCHEDULE : 7**Interest**

	2014-15	2013-14
	Rs.	Rs.
Interest from banks and others	1,598,214	2,961,549
	1,598,214	2,961,549

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

	31-03-2015	31-03-2014
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	100,443,910	106,081,464
Units Of Domestic Mutual Fund	4,847	-
Gold Exchange Traded Funds	-	19,940,150
Appreciation in value of investments (Schedule 2)	100,448,757	126,021,614
Diminution in value of investments		
Gold Exchange Traded Funds	4,089,040	-
MTM loss on derivative option contracts	1,160,575	-
Net Diminution in value of investment transferred to revenue account	5,249,615	-



**SUNDARAM MUTUAL FUND
SUNDARAM EQUITY PLUS**

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
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 & 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)

(i) The initial issue expenses are amortized over a period of three years from the date of allotment.

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.

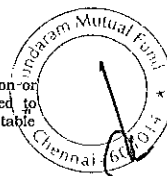
b) The exit Load charged to the investor net of service tax is fully credited to the Scheme as Other income

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	7,051.74	9,711.16
Management fee @ 1.16% of average daily net asset value.(Previous year 1.22%)	82.12	118.59

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)	5,482.08	2,502.98
%	77.74%	25.77%
SALES VALUE (AMOUNT)	8,683.67	6,730.75
%	123.14%	69.31%

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, on an annualised basis, are given below.

DESCRIPTION	2014-2015	2013-2014
INCOME	21.63%	7.32%
EXPENDITURE *	2.03%	2.47%

* 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)	7.35	14.43
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.02	0.01
Amount Paid to Indus Ind Bank Ltd (Associate)	0.24	0.06

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 PERIOD

Margin account on futures amounting to Rs.46.41 in lakhs (Previous Year Rs.170.77 lakhs) 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

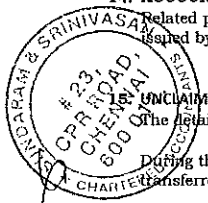
Related party disclosures as required by the Accounting Standard 18 - "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given as Annexure - IV

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



16. HISTORICAL PER UNIT STATISTICS	2014-2015		2013-2014		2012-13																					
	Rs.		Rs.		Rs.																					
(A) Gross income																										
(i) income other than profit on sale of investment		0.2196		0.2249		0.1967																				
(ii) income from profit on inter scheme sales/transfer of investments		0.0000		0.0000		0.0000																				
(iii) income from profit on sale of investment to third parties		3.0192		0.7549		0.2222																				
(iv) transfer to revenue account from past year's reserves		0.0000		0.0000		0.0000																				
(B) Aggregate of expenses, write off, amortisation and charges		0.3089		0.3941		0.3270																				
(C) Net income		2.9299		0.6558		0.0919																				
(D) Net unrealised appreciation/(diminution) in value of investments		2.0565		1.7550		0.7298																				
(E) Net Assets Value	Regular Dividend Option	12.3786	Regular Growth Option	13.4469	Direct Dividend Option	12.5403	Direct Growth Option	13.6388	Regular Dividend Option	11.6691	Regular Growth Option	11.6651	Direct Dividend Option	11.7748	Direct Growth Option	11.7884	Regular Dividend Option	10.8002	Regular Growth Option	10.599	Direct Dividend Option	10.6065	Direct Growth Option	10.6052		
(F) Highest repurchase price		12.3786		14.0997		12.9742		14.1955		11.6631		11.6651		11.7729		11.2094		11.3527		11.2094		11.2414				
Lowest repurchase price		11.4142		11.5335		11.6897		11.5562		10.1344		10.1333		10.1589		9.6429		9.6429		9.6429		10.4475		10.4333		
Highest ongoing sale price *		12.9574		14.0997		13.1094		14.2837		11.6592		11.6651		11.6806		11.3527		11.3527		11.3527		11.355		11.355		
Lowest ongoing sale price *		11.4142		11.6687		11.5111		11.7946		10.2544		10.2357		10.2615		9.6493		9.6493		9.6493		10.54		10.5386		
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage				2.03%																						
(H) Ratio of gross income to average daily net assets by percentage				21.65%																						

* includes entry load as applicable

17. Computation of Distributable Income

	31.03.2015		31.03.2014		(Amount in Rupees)	
	Rs.		Rs.		Rs.	
Net Income as per revenue account	82,262,497	36,362,973	13,125,293			
Add: Balance of Undistributed income as at 1st April brought forward	60,633,872	24,280,899	11,155,606			
	142,896,369	60,633,872	24,280,899			
Less: Income Distributed during the year	18,897,255					
	123,999,113	60,633,872	24,280,899			
Add Unit Premium Reserve	(79,904,910)	(63,595,238)	(37,925,759)			
Distributable income	44,094,203	(2,961,366)	(13,647,860)			

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



ANNEXURE - II

EQUITY INSTRUMENTS	2014-15	2013-14
AUTO	9.49%	-
CONSUMER NON DURABLES	-	8.82%
FINANCE	35.19%	26.40%
ENERGY	9.19%	15.12%
PHARMACEUTICALS	12.56%	9.83%
IT	18.82%	19.10%
Gold Exchange Traded		
Gold	100%	100%
Derivative		
NIFTY OPTION	100%	-

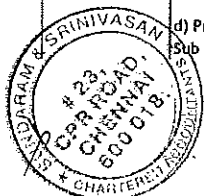
ANNEXURE - III

SUNDARAM MUTUAL FUND

SUNDARAM EQUITY PLUS FUND

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	INE001A01036	Housing Development Finance Corporation Ltd	FINANCIAL SERVICES	30000	394.71	6.53%
2	INE040A01026	HDFC Bank Ltd	FINANCIAL SERVICES	35000	357.95	5.92%
3	INE009A01021	Infosys Ltd	IT	16000	354.94	5.87%
4	INE090A01021	ICICI Bank Ltd	FINANCIAL SERVICES	107000	337.59	5.59%
5	INE467B01029	Tata Consultancy Services Ltd	IT	10000	255.40	4.23%
6	INE002A01018	Reliance Industries Ltd	ENERGY	30000	247.80	4.10%
7	INE015A01028	Ranbaxy Laboratories Ltd	PHARMA	27000	219.78	3.64%
8	INE062A01020	State Bank of India	FINANCIAL SERVICES	80000	213.64	3.53%
9	INE154A01025	ITC Ltd	CONSUMER GOODS	60000	195.51	3.23%
10	INE059A01026	Cipla Ltd	PHARMA	25000	178.11	2.95%
11	INE018A01030	Larsen and Toubro Ltd	CONSTRUCTION	10000	171.97	2.85%
12	INE326A01037	Lupin Ltd	PHARMA	8289	166.48	2.75%
13	INE075A01022	Wipro Ltd	IT	25000	157.21	2.60%
14	IN9155A01020	Tata Motors Ltd-DVR	AUTOMOBILE	45000	149.20	2.47%
15	INE481G01011	Ultra Tech Cement Ltd	CEMENT & CEMENT PRODUCTS	5000	143.90	2.38%
16	INE101A01026	Mahindra and Mahindra Ltd	AUTOMOBILE	10000	118.78	1.97%
17	INE238A01034	Axis Bank Ltd	FINANCIAL SERVICES	20000	112.04	1.85%
18	INE166A01011	ING Vysya Bank Ltd	FINANCIAL SERVICES	10000	93.56	1.55%
19	INE585B01010	Maruti Suzuki India Ltd	AUTOMOBILE	2500	92.43	1.53%
20	INE213A01029	Oil and Natural Gas Corporation Ltd	ENERGY	30000	91.91	1.52%
21	INE397D01024	Bharti Airtel Ltd	TELECOM	20000	78.66	1.30%
22	INE860A01027	HCL Technologies Ltd	IT	8000	78.43	1.30%
23	INE733E01010	NTPC Ltd	ENERGY	50000	73.43	1.21%
24	INE522F01014	Coal India Ltd	METALS	20000	72.58	1.20%
25	INE160A01022	Punjab National Bank	FINANCIAL SERVICES	50000	72.20	1.19%
26	INE158A01026	Hero MotoCorp Ltd	AUTOMOBILE	2500	66.00	1.09%
		Sub Total			4,494.17	74.36%
		b) Preference / Right Shares				
		Sub Total			-	0.00%
		c) Warrants				
		Sub Total				
		d) Derivative				
1		NIFTYOPTION 31-DEC-15-CALL-9000	NIFTY OPTION	3250	15.11	0.25%
		Sub Total			15.11	0.25%
		Total for Equity & Equity Related			4,509.28	74.61%
		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%



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		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			
1		CBLO		47.92	0.79%
		Sub Total		47.92	0.79%
		Total for Money Market Instruments		47.92	0.79%
		D) Mutual Fund Units			
		a) Investment in Mutual Fund Units			
1	INF732E01102	Goldman Sachs Gold ETF	28000	671.71	11.11%
2	INF789F01059	UTI Mutual Gold ETF	10000	240.64	3.98%
3	INF373I01015	KOTALGOLD ETF	10000	240.43	3.98%
4	INF733I01010	RELIANCE GOLD ETF	10000	234.01	3.87%
5		Sundaram Money Fund -Direct Growth	338954.326	100.05	1.66%
		Sub Total		1,486.83	24.60%
		E) Others			
		a) FDs with Commercial Banks			
		Sub Total		-	0.00%
		b) Primary Market Application			
		Sub Total		-	0.00%
		GRAND TOTAL		6,044.03	100.00%



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