

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 GROWTH 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

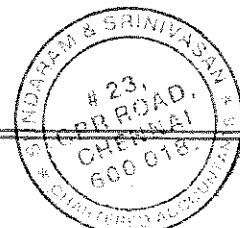
2. Management's Responsibility for the Financial Statements

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 GROWTH 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.



SUNDARAM & SRINIVASAN

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

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.

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 GROWTH FUND as at 31/03/2015

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM GROWTH 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

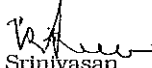
	SCHEDULE NO.	31-Mar-15	31-Mar-14
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	1,310,395,572	764,142,857
Reserves & Surplus	2	1,841,886,285	997,750,197
Current Liabilities & Provisions	3	271,695,292	12,918,568
		3,423,977,149	1,774,811,622
ASSETS			
Investments	4	3,132,952,379	1,756,600,922
Deposits	5	-	3,727,547
Other Current Assets	6	291,024,770	14,483,153
		3,423,977,149	1,774,811,622

Notes on Accounts 9

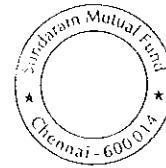
As per our Report of even date

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

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)





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		28,038,681		29,054,057	
Interest	7	28,735,376		3,960,547	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		748,904,590		77,112,159	
Net profit on inter scheme transfer / sale of investments		1,896,338		-	
Net diminution in value of investments written back for Foreign Exchange fluctuation		406,755		-	
Other income		967,424		392,988	
TOTAL (A)		808,949,164	808,949,164	110,519,751	110,519,751
EXPENSES					
Net unrealised Loss in value of investments due to foreign exchange fluctuation.		-		406,755	
Net diminution in value of investments written off	8	42,909,393		-	
Realised Loss on Derivative Transactions		66,890,833		1,891,252	
Realised loss on foreign exchange transaction- on sale of investments		314,049		13,676	
Management fee		57,725,425		34,152,061	
Service Tax on AMC Fee		7,134,862		4,221,195	
Custodian charges		907,430		450,627	
Trusteeship fee		176,935		154,603	
Commission to Agents		26,107,910		11,653,584	
Audit fee		127,185		128,842	
Other operating expenses		218,928		112,735	
Investor Education Fees		707,740		366,473	
SEBI Fees		8,686		11,632	
		203,229,376		53,563,435	
Less : Amount adjusted from load towards commission, marketing and selling expenses.		77,591		74,515	
TOTAL (B)			203,151,785		53,488,920
SURPLUS / (DEFICIT) (A-B)			605,797,379		57,030,831
Add/(Less) : Balance in Equalisation Account			1,881,789,464		(223,229,577)
			2,487,586,843		(166,198,746)
Less: Income Distributed		1,620,117,206	1,620,117,206	-	-
Surplus /(Deficit) transferred to Balance Sheet			867,469,637		(166,198,746)

Notes on Accounts

9

As per our Report of even date

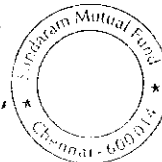
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory



Place : Chennai
Date : 29th June 2015

SCHEDULE : 1

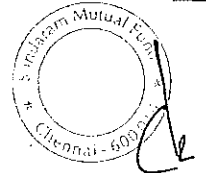
Unit Capital

	31-03-2015		31-03-2014	
	UNITS	Rs.	UNITS	Rs.
Initial capital	10,321,500	103,215,000	10,321,500	103,215,000
Unit Capital Opening Capital	76,414,286	764,142,857	105,639,445	1,056,394,449
Add: Units sold during the year	54,625,272	546,252,718	2,504,156	25,041,556
Less : Units repurchased during the year	131,039,558	1,310,395,575	108,143,601	1,081,436,005
			31,729,315	317,293,148
Units at the end of the Year	131,039,558	1,310,395,575	76,414,286	764,142,857
		<u>1,310,395,572</u>		<u>764,142,857</u>

SCHEDULE : 2

Reserves & Surplus

	31-03-2015		31-03-2014	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve Opening Balance	(101,807,037)		(93,508,564)	
Add/(Less): Net Premium on Sale/(redemption) of units.	233,732,248		(8,298,473)	
		131,925,211		(101,807,037)
General Reserve Opening Balance	842,030,968		1,008,229,714	
Add / (Less): Transfer from Revenue Account	867,469,637		(166,198,746)	
		1,709,500,605		842,030,968
Unrealised appreciation reserve Opening Balance	257,526,266		25,078,560	
Add/(Less) Net unrealized appreciation for the year	(257,065,797)		232,447,706	
Unrealised Appreciation Reserve (Schedule 8)		460,469		257,526,266
		<u>1,841,886,285</u>		<u>997,750,197</u>



SCHEDULE : 3**Current Liabilities & Provisions**

	31-03-2015	31-03-2014
	Rs.	Rs.
Sundry Creditors	3,192,337	3,560,202
Contract for Purchase of Investments	98,981,383	-
Income Distribution Payable	279,068	-
Unclaimed Redemption payable *	-	1,043,384
Unclaimed Distributed Income *	-	2,427,030
Others	169,242,504	5,887,952
	271,695,292	12,918,567

* Refer schedule 9-Note 15

SCHEDULE : 4**Investments**

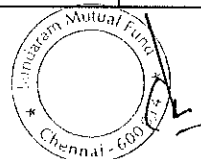
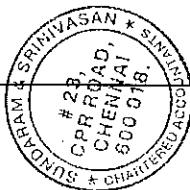
	31-03-2015	31-03-2014
	Rs.	Rs.
Equity Shares - Listed	2,109,810,192	1,711,761,863
Equity Shares- Unlisted	-	71,740
Overseas Securities	-	19,411,333
Units of Domestic Mutual Fund	950,460,469	-
Preference Shares	-	1,102,500
Others-Reverse Repo/CBLO	72,681,718	24,253,486
	3,132,952,379	1,756,600,922

SCHEDULE : 5**Deposits**

	31-03-2015	31-03-2014
	Rs.	Rs.
Deposits with Scheduled Bank	-	3,727,547
	-	3,727,547

SCHEDULE : 6**Other Current Assets**

	31-03-2015	31-03-2014
	Rs.	Rs.
Derivative option - Premium	121,573,030	-
Balance with banks in Current Accounts	126,686,623	2,545,004
Contract for Sale of Investments	-	2,109,125
CBLO Margin Account	3,503,883	3,900,000
Repo Margin Account	1,272,982	4,600,000
Equity Derivatives Instrument Account Deposits for Margin Money	35,121,511	-
Outstanding and accrued Income	457,521	1,257,524
Others	2,409,220	71,500
	291,024,770	14,483,153

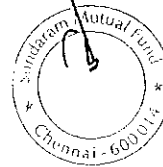


SCHEDULE : 7**Interest**

	2014-15	2013-14
	Rs.	Rs.
Interest from banks and others	28,735,376	3,811,267
Interest on Debentures and Bonds	-	149,280
	28,735,376	3,960,547

SCHEDULE :8**Net unrealised appreciation/(Diminution) in value of Investments/ Derivatives**

	31-03-2015	31-03-2014
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	-	256,423,766
Preference Shares	-	1,102,500
Units of Domestic Mutual Fund	460,469	-
Appreciation in value of Investments (Schedule 2)	460,469	257,526,266
Diminution in value of investments		
Equity Shares - Listed	30,580,692	-
Net unrealised Loss in value of investments due to foreign exchange fluctuation.	-	406,755
MTM loss on derivative option contracts	12,328,701	-
Diminution in value of Investments transferred to Revenue Account	42,909,393	406,755



**SUNDARAM MUTUAL FUND
SUNDARAM GROWTH 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

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)

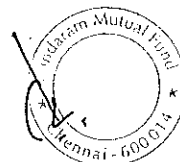
1.4. LOAD

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.

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	35,384.75	19,322.20
Management fee @ 1.63 % of average daily net asset value. (Previous year 1.86 %)	577.25	341.82

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)	99,501.94	13,850.95
%	281.20%	75.60%
SALES VALUE (AMOUNT)	90,855.13	19,380.58
%	256.77%	105.78%

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	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	22.86%	5.93%
EXPENDITURE *	2.63%	2.79%

* 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)	26.30	28.46
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.005	NIL
Indus Ind Bank Ltd (Associate)	0.030	NIL

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.351.22 (Previous Year : Nil) 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 dividend 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.

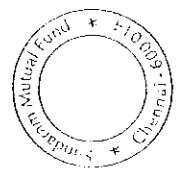
2013-2014 Rs.

	2014-2015	2013-2014	2012-13
	Rs.	Rs.	Rs.
(A) Gross income	0.4487	0.4371	0.3117
(i) Income other than profit on sale of investment			
(ii) Income from profit on inter-scheme sales/transfer of investments	0.0145	0.0000	0.0000
(iii) Income from profit on sale of investment to third parties	5.7151	0.9844	1.0175
(iv) Transfer to revenue account from past year's reserves	0.0000	0.0000	0.0000
(v) Aggregate of expenses, write off, amortisation and charges	0.7100	0.6762	0.5152
(B) Net income	5.4633	0.7453	0.8140
(C) Net unrealised appreciation/(diminution) in value of investments	-0.3239	3.3648	0.2374
(E) Net Assets Value	11,6241	13,8611	11,7384
(F) Highest repurchase price	16,6232	13,2881	86,8361
Lowest repurchase price	11,3054	11,5252	13,3203
Highest ongoing sale price *	16,9186	13,5574	10,3422
Lowest ongoing sale price *	11,5361	10,9525	76,3799
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.63%	2.79%	11.7493
(H) Ratio of gross income to average daily net assets by percentage	22.86%	5.93%	6.75%

* includes entry load as applicable

17. Computation of Distributable Income (Amount in Rupees)

	31.03.2015	31.03.2014	31.03.2013
	Rs.	Rs.	Rs.
Net income as per revenue account	2,487,566,649	(166,198,746)	370,063,434
Add : Balance of Undistributed income as at 1st April brought forward	842,030,968	1,008,229,714	638,166,290
Less : Income Distributed during the year	3,329,817,811	842,030,968	1,008,229,714
	1,620,117,206	-	1,008,229,714
	1,709,500,605	842,030,968	(93,508,564)
Add Unit Premium Reserve		(101,807,037)	
Distributable Income	1,709,500,605	740,223,931	914,721,150



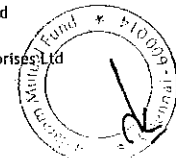
18 Previous year figures have been regrouped wherever necessary to confirm with current year's classification

ANNEXURE - II

SUNDARAM GROWTH FUND			
	2014-15	2013-2014	
EQUITY INSTRUMENTS			
AUTO	7.57%	10.66%	
CONSTRUCTION PROJECT	5.37%	5.26%	
CONSUMER DURABLES	8.17%	8.01%	
FINANCE	40.07%	27.15%	
MUTUAL FUND UNITS			
ENERGY	9.10%	11.71%	
PHARMACEUTICALS	5.93%	7.65%	
IT	14.53%	14.43%	
Derivative			
NIFTY OPTION	55.01%		
NIFTY FUTURE	44.99%		
Unlisted Equity Security			
CONSUMER DURABLES	0.00%	100.00%	
Foreign Security			
IT	0.00%	100.00%	
Preference Share			
Media & Entertainment	0.00%	100.00%	
MUTUAL FUND			
FUND OF FUND	100%		

ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM GROWTH 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	INE090A01021	ICICI Bank Ltd	FINANCIAL SERVICES	802741	2,532.65	7.55%
2	INE009A01021	Infosys Ltd	IT	65224	1,446.90	4.31%
3	INE001A01036	Housing Development Finance Corporation Ltd	FINANCIAL SERVICES	108852	1,432.17	4.27%
4	INE040A01026	HDFC Bank Ltd	FINANCIAL SERVICES	135227	1,382.97	4.12%
5	INE154A01025	ITC Ltd	CONSUMER GOODS	343075	1,117.91	3.33%
6	INE018A01030	Larsen and Toubro Ltd	CONSTRUCTION	59705	1,026.72	3.06%
7	INE002A01018	Reliance Industries Ltd	ENERGY	118734	980.74	2.92%
8	INE467B01029	Tata Consultancy Services Ltd	IT	31470	803.73	2.40%
9	INE238A01034	Axis Bank Ltd	FINANCIAL SERVICES	134398	752.90	2.24%
10	INE918H01018	Bajaj Finserv Ltd	FINANCIAL SERVICES	50000	707.28	2.11%
11	INE155A01022	Tata Motors Ltd	AUTOMOBILE	109821	604.24	1.80%
12	INE062A01020	State Bank of India	FINANCIAL SERVICES	190406	508.48	1.52%
13	INE044A01036	Sun Pharmaceutical Industries Ltd	PHARMA	45180	462.60	1.38%
14	INE030A01027	Hindustan Unilever Ltd	CONSUMER GOODS	43346	378.65	1.13%
15	INE213A01029	Oil and Natural Gas Corporation Ltd	ENERGY	110844	339.57	1.01%
16	INE397D01024	Bharti Airtel Ltd	TELECOM	84791	333.48	0.99%
17	INE101A01026	Mahindra and Mahindra Ltd	AUTOMOBILE	27941	331.88	0.99%
18	INE166A01011	ING Vysya Bank Ltd	FINANCIAL SERVICES	35000	327.44	0.98%
19	INE860A01027	HCL Technologies Ltd	IT	32912	322.67	0.96%
20	INE585B01010	Maruti Suzuki India Ltd	AUTOMOBILE	8066	298.23	0.89%
21	INE326A01037	Lupin Ltd	PHARMA	14788	297.00	0.89%
22	INE522F01014	Coal India Ltd	METALS	80405	291.79	0.87%
23	INE089A01023	DrReddy's Laboratories Ltd	PHARMA	7735	269.85	0.80%
24	INE075A01022	Wipro Ltd	IT	40494	254.65	0.76%
25	INE528G01019	Yes Bank Ltd	FINANCIAL SERVICES	31101	253.71	0.76%
26	INE095A01012	IndusInd Bank Ltd	FINANCIAL SERVICES	26821	237.63	0.71%
27	INE669C01036	Tech Mahindra Ltd	IT	37668	237.20	0.71%
28	INE021A01026	Asian Paints Ltd	CONSUMER GOODS	27945	226.72	0.68%
29	INE059A01026	Cipla Ltd	PHARMA	31068	221.34	0.66%
30	INE752E01010	Power Grid Corporation of India Ltd	ENERGY	136066	197.64	0.59%
31	INE158A01026	Hero MotoCorp Ltd	AUTOMOBILE	7397	195.27	0.58%
32	INE733E01010	NTPC Ltd	ENERGY	129511	190.19	0.57%
33	INE481G01011	Ultra Tech Cement Ltd	CEMENT & CEMENT PRODUCTS	6333	182.26	0.54%
34	INE669E01016	Idea Cellular Ltd	TELECOM	98414	181.08	0.54%
35	INE917H01010	Bajaj Auto Ltd	AUTOMOBILE	8301	167.40	0.50%
36	INE047A01013	Grasim Industries Ltd	CEMENT & CEMENT PRODUCTS	3942	142.79	0.43%
37	INE043D01016	IDFC Ltd	FINANCIAL SERVICES	82250	137.32	0.41%
38	INE257A01026	Bharat Heavy Electricals Ltd	INDUSTRIAL MANUFACTURING	56242	132.37	0.39%
	INE081A01012	Tata Steel Ltd	METALS	41214	130.55	0.39%
	INE205A01025	Sesa Sterlite Ltd	METALS	68018	128.89	0.38%
	INE029A01011	Bharat Petroleum Corp Ltd	ENERGY	15611	126.57	0.38%
	INE079A01024	Ambuja Cements Ltd	CEMENT & CEMENT PRODUCTS	48048	122.67	0.37%
	INE256A01028	Zee Entertainment Enterprises Ltd	MEDIA & ENTERTAINMENT	34022	116.27	0.35%
	INE211B01039	The Phoenix Mills Ltd	CONSTRUCTION	29944	106.89	0.32%



45	INE038A01020	Hindalco Industries Ltd	METALS	78799	101.65	0.30%
46	INE028A01039	Bank Of Baroda	FINANCIAL SERVICES	58539	95.71	0.29%
47	INE012A01025	ACC Ltd	CEMENT & CEMENT PRODUCTS	5745	89.78	0.27%
48	INE245A01021	Tata Power Co Ltd	ENERGY	111625	86.06	0.26%
49	INE160A01022	Punjab National Bank	FINANCIAL SERVICES	46115	66.59	0.20%
50	INE237A01028	Kotak Mahindra Bank Ltd	FINANCIAL SERVICES	1454	19.09	0.06%
		Sub Total			21,098.10	62.91%
		b) Preference / Right Shares				
		Sub Total			-	0.00%
		c) Warrants				
		Sub Total				
		d) Derivative				
1		NIFTY FUTURE 30-APRIL-15	NIFTY FUTURE	11650	994.30	2.96%
2		NIFTY OPTION 28-DEC-2017-CALL-8500	NIFTY OPTION	49500	842.04	2.51%
3		NIFTYOPTION 31-DEC-15-CALL-8000	NIFTY OPTION	35300	373.69	1.11%
		Sub Total			2,210.03	6.59%
		Total for Equity & Equity Related			23,308.13	69.49%
		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			726.82	2.17%
		Sub Total			726.82	2.17%
		Total for Money Market Instruments			726.82	2.17%
		D) Mutual Fund Units				
		a) Investment in Mutual Fund Units				
		Sundaram Money Fund -Direct Growth		32200660.96	9,504.60	28.34%
		Sub Total			9,504.60	28.34%
		E) Others				
		a) FDs with Commercial Banks				
		Sub Total			-	0.00%
		b) Primary Market Application				
		Sub Total			-	0.00%
		GRAND TOTAL			33,539.56	100.00%

