

# 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 MONTHLY INCOME PLAN - AGGRESSIVE PLAN 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 MONTHLY INCOME PLAN - AGGRESSIVE PLAN 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 MONTHLY INCOME PLAN - AGGRESSIVE PLAN as at 31/03/2015
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN for the year ended on 31/03/2015.


**5. Report on Other Legal and Regulatory Requirements**

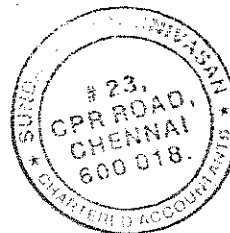
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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:0042075)

Place : Chennai  
Date : 29<sup>th</sup> June 2015

  
K.SRINIVASAN  
Partner Membership No. 5809



**BALANCE SHEET AS AT 31st MARCH, 2015**

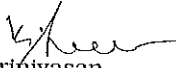
	SCHEDULE NO.	31-Mar-15 Rs.	31-Mar-14 Rs.
<b>LIABILITIES</b>			
Unit Capital	1	128,748,575	167,834,616
Reserves & Surplus	2	56,299,394	28,317,980
Current Liabilities & Provisions	3	931,717	2,869,709
		<b>185,979,686</b>	<b>199,022,305</b>
<b>ASSETS</b>			
Investments	4	179,762,202	196,369,063
Deposits	5	-	100
Current Assets	6	6,217,484	2,653,142
		<b>185,979,686</b>	<b>199,022,305</b>

Notes on Accounts

9

As per our Report of even date

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

  
K Srinivasan  
Partner  
(M.NO : 5809)



Place : Chennai  
Date : 29th June 2015

**For**  
**Sundaram Mutual Fund**

Authorised Signatory

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	Schedule No.	2014 - 15		2013 - 14		
		Rs.	Rs.	Rs.	Rs.	
<b>REVENUE</b>						
Dividend	7	542,945		241,027		
Interest		11,272,361		12,582,477		
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		15,135,125		-		
Net profit on inter scheme transfer / sale of investments		141,587		-		
Net diminution in value of investments written back		476,344		151,728		
Other Income		1,302,959		1,596,253		
<b>TOTAL (A)</b>			<b>28,871,321</b>	<b>28,871,321</b>	<b>14,571,485</b>	<b>14,571,485</b>
<b>EXPENSES</b>						
Net diminution in value of investment	8	-		476,344		
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-		10,416,417		
Loss on inter scheme transfer / sale of investments		-		245,527		
Management fee		3,851,090		2,831,433		
Service Tax on AMC Fee		475,995		349,965		
Custodian charges		34,989		38,834		
Trusteeship fee		8,754		15,519		
Commission to Agents		328,131		1,576,432		
Audit fee		12,617		13,136		
Other Operating Expenses		6,149		9,810		
Investor Education Fees		35,015		37,887		
SEBI Fees		898		533		
<b>TOTAL (B)</b>			<b>4,753,638</b>	<b>4,753,638</b>	<b>16,011,837</b>	<b>16,011,837</b>
<b>SURPLUS / (DEFICIT) (A-B)</b>				<b>24,117,683</b>		<b>(1,440,352)</b>
Add/(Less) : Balance in Equalisation Account				(1,003,256)		9,461,798
				23,114,427		8,021,446
<b>Less: Income Distributed</b>			955,710		2,312,910	
Distribution Tax		291,890	1,247,600	327,980	2,640,890	
<b>Surplus /(Deficit) transferred to Balance Sheet</b>			<b>21,866,827</b>		<b>5,380,556</b>	

Notes on Accounts

9

As per our Report of even date

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

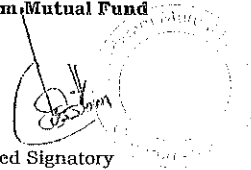
K Srinivasan  
Partner  
(M.NO : 5809)



Place : Chennai  
Date : 29th June 2015

For  
Sundaram Mutual Fund

Authorised Signatory



## SCHEDULE : 1

## Unit Capital

	31/03/2015		31/03/2014	
	Units	Rs.	Units	Rs.
	<b>Initial capital</b>	<b>4,956,832</b>	<b>49,568,322</b>	<b>4,956,832</b>
<b>Unit Capital</b>				
Opening Capital	16,783,462	167,834,616	8,042,968	80,429,676
Add: Units sold during the year	11,489,648	114,896,479	20,102,879	201,028,787
Less : Units repurchased during the year	28,273,110	282,731,095	28,145,846	281,458,464
	15,398,252	153,982,520	11,362,385	113,623,848
Units at the end of the Year	12,874,858	128,748,575	16,783,462	167,834,616
		<b>128,748,575</b>		<b>167,834,616</b>

## SCHEDULE : 2

## Reserves &amp; Surplus

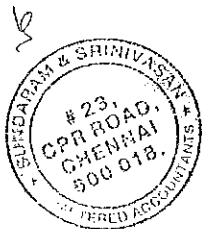
	31/03/2015		31/03/2014	
	Rs.	Rs.	Rs.	Rs.
<b>Unit Premium Reserve</b>				
Opening Balance	3,268,689		1,005,848	
Add / (Less): Net Premium on sale / (redemption) of units	(3,462,263)		2,262,841	
		(193,574)		3,268,689
<b>General Reserve</b>				
Opening Balance	15,005,740		9,625,184	
Add / (Less): Transfer from Revenue Account	21,866,827		5,380,556	
		36,872,567		15,005,740
<b>Unrealised appreciation reserve</b>				
Opening Balance	10,043,551		404,814	
Add / (Less) Net unrealized appreciation for the year	9,576,850		9,638,737	
Unrealised Appreciation Reserve (Schedule 8)		19,620,401		10,043,551
		<b>56,299,394</b>		<b>28,317,980</b>

## SCHEDULE : 3

## Current Liabilities &amp; Provisions

	31/03/2015	31/03/2014
	Rs.	Rs.
Sundry Creditors	325,209	547,824
Unclaimed Redemption Payable *	-	217
Others	606,508	2,321,668
	<b>931,717</b>	<b>2,869,709</b>

\* Refer Schedule 9 Note 14



**SCHEDULE : 4****Investments**

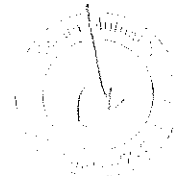
	31/03/2015	31/03/2014
	Rs.	Rs.
Equity Shares - Listed ✓	44,772,773	59,412,941
Debentures & Bonds listed / awaiting listing on the recognised stock exchange ✓	82,342,233	42,148,940
Government Securities ✓	26,489,765	39,027,540
Certificate of Deposits ✓	-	45,998,400
Others - Reverse Repo / CBLO ✓	26,157,431	9,781,242
	<b>179,762,202</b>	<b>196,369,063</b>

**SCHEDULE : 5****Deposits**

	31/03/2015	31/03/2014
	Rs.	Rs.
Deposits with Scheduled Bank ✓	-	100
	-	100

**SCHEDULE : 6****Current Assets**

	31/03/2015	31/03/2014
	Rs.	Rs.
Balance with banks in Current Accounts	570,266	728,725
CBLO Margin Account	1,314,863	-
Repo Margin Account	477,698	-
Outstanding and accrued Income	3,854,657	1,776,671
Others	-	147,746
	<b>6,217,484</b>	<b>2,653,142</b>



**SCHEDULE : 7****Interest**

	2014 - 2015	2013 - 2014
	Rs.	Rs.
Interest from banks and others	2,633,911	8,717,156
Interest on Debentures and Bonds	7,291,403	3,642,397
Discounting Charges	1,347,048	222,921
	<b>11,272,361</b>	<b>12,582,474</b>

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

	31/03/2015	31/03/2014
	Rs.	Rs.
<b>Appreciation in Value of Investments</b>		
Central Government Securities	450,033	-
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	1,491,838	-
Equity Shares	17,678,530	9,858,545
Certificate of Deposits		185,006
<b>Appreciation in value of investments ( Schedule 2 )</b>	<b>19,620,401</b>	<b>10,043,551</b>
<b>Diminution in value of investments</b>		
Debentures & Bonds listed / awaiting listing on the recognised stock exchange		170,884
Central Government Securities		305,460
<b>Diminution in value of investments transferred to Revenue account</b>	<b>-</b>	<b>476,344</b>



**SUNDARAM MUTUAL FUND**  
**SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN**  
 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**

Equity & Equity related instruments : 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.

For Debt securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

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.

**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.

**1.3. EXPENSES**

Expenses are accounted for on accrual basis.

**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 on repurchase 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	01.04.2014 to 31.03.2015	01.04.2013 to 31.03.2014
Average daily net asset value	1,750.61	1,894.17
Management fee @ 2.20% of average daily net asset value. (Previous year 1.49%)	38.51	28.31

**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	01.04.2014 to 31.03.2015	01.04.2013 to 31.03.2014
PURCHASE VALUE (AMOUNT)	6,241.91	34,471.02
%	356.56%	1819.85%
SALES VALUE (AMOUNT)	6,822.54	33,307.26
%	389.72%	1758.41%

**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 valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year.	823.43	782.46
% to the asset under management	45.50%	39.89%

**6 INCOME / EXPENDITURE**

The total income and expenditure as a percentage of the daily average net assets, on an annualised basis, are given below.

DESCRIPTION	01.04.2014 to 31.03.2015	01.04.2013 to 31.03.2014
INCOME	16.49%	7.61%
EXPENDITURE	2.72%	2.57% *

\* 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**

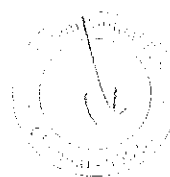
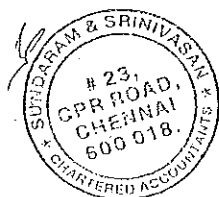
	01.04.2014 to 31.03.2015	01.04.2013 to 31.03.2014
Sundaram Finance Ltd (Sponsor)	0.05	0.04
Amount Paid to IndusInd Bank (Associate)	0.05	NIL

**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 PORTFOLIO DISCLOSURE**

Full portfolio of the scheme is given in Annexure - III



**11 MOVEMENT IN UNIT CAPITAL**

As Per Schedule-I

**12 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.

**13 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

**14 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



10



Sundaram Monthly Income Aggressive Plan 15. Historical Per Unit Statistics	2014-2015						2013-2014						2012-2013												
	Rs.						Rs.						Rs.												
	Monthly	Half-yearly	Growth	Half-yearly	Growth	Net Assets Value	Monthly	Half-yearly	Growth	Half-yearly	Growth	Net Assets Value	Monthly	Half-yearly	Growth	Half-yearly	Growth	Net Assets Value	Monthly	Half-yearly	Growth	Half-yearly	Growth		
A. Gross Income	12,9632	12,8976	14,9357	15,0578	14,9357	12,9634	10,6224	10,9604	10,6575	12,2387	10,8354	10,9354	10,8354	11,5512	11,6342	11,6154	11,6226	11,6440	11,5496	11,5512	11,6342	11,6154	11,6226	11,6440	
Income other than profit on sale of investments																									
Income from profit on inter-scheme sales/transfer of investments																									
Income from profit on sale of investments to third parties																									
Transfer from revenue account from past years reserves																									
Aggregate of expenses, writedoff and charges																									
B. Net Income	12,9632	12,8976	14,9357	15,0578	14,9357	12,9634	10,6224	10,9604	10,6575	12,2387	10,8354	10,9354	10,8354	11,5512	11,6342	11,6154	11,6226	11,6440	11,5496	11,5512	11,6342	11,6154	11,6226	11,6440	
Net unrealised appreciation/(Diminution) in value of investments																									
C. Net Income	12,9632	12,8976	14,9357	15,0578	14,9357	12,9634	10,6224	10,9604	10,6575	12,2387	10,8354	10,9354	10,8354	11,5512	11,6342	11,6154	11,6226	11,6440	11,5496	11,5512	11,6342	11,6154	11,6226	11,6440	
D. Investments	12,9632	12,8976	14,9357	15,0578	14,9357	12,9634	10,6224	10,9604	10,6575	12,2387	10,8354	10,9354	10,8354	11,5512	11,6342	11,6154	11,6226	11,6440	11,5496	11,5512	11,6342	11,6154	11,6226	11,6440	
E. Net Assets Value	12,9632	12,8976	14,9357	15,0578	14,9357	12,9634	10,6224	10,9604	10,6575	12,2387	10,8354	10,9354	10,8354	11,5512	11,6342	11,6154	11,6226	11,6440	11,5496	11,5512	11,6342	11,6154	11,6226	11,6440	
F. Highest Repurchase Price	12,9188	12,8206	14,9357	14,9357	14,9357	12,2488	11,1848	12,0530	11,8773	12,1932	11,9971	11,6187	11,5507	11,9960	11,8416	12,0711	11,8205								
Lowest Repurchase Price	10,3131	10,7713	11,8824	11,9357	11,9357	10,8829	9,5413	9,7319	9,7850	10,7441	10,9879	10,5730	10,0926	10,5450	10,5645	10,5048	11,8445								
Highest Ongoing Sale Price	12,9361	12,8295	14,9357	15,0235	15,0235	12,3040	11,1848	12,0718	12,1582	12,1932	12,2169	12,0385	12,0859	11,9745	11,7230	12,0554	12,0196								
Lowest ongoing Sale Price	10,5599	10,9421	12,1249	12,2312	12,2312	11,6560	9,4427	9,7319	9,4647	10,8656	10,8888	11,4433	9,8838	10,5789	11,1559	10,6109	11,6659								
G. Ratio of expenses to average daily net assets by percentage																									
Ratio of gross income to average daily net assets by percentage																									
			2.72%																						
			16.49%																						
18. Computation of Distributable Income																									
	31/03/2015	31/03/2014	31/03/2013																						
Net Income as per revenue account	23,114,427	8,021,446	4,939,627																						
Add: Balance of Undistributed Income as at 1st April brought forward	15,005,740	9,625,184	5,096,254																						
	38,120,167	17,646,630	10,035,881																						
Less: Income Distributed during the year	1,247,600	2,640,890	410,707																						
Distributable Income	36,872,567	15,005,740	9,625,184																						



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

ANNEXURE-II		
SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN	% of total Investments within the classification	
	2014-2015	2013-2014
<b>EQUITY INSTRUMENTS</b>		
FINANCE	31.44%	22.64%
AUTO	17.86%	19.27%
ENERGY	16.53%	0.00%
PHARMA	0.00%	8.53%
IT	0.00%	9.67%
INDUSTRIAL	9.15%	12.65%
CONSUMER GOOD	8.05%	10.46%
TELECOM	16.97%	12.92%
<b>DEBT INSTRUMENTS</b>		
a) Listed/awaiting listing on stock exchange		
FINANCE	75.24%	100.00%
POWER	24.76%	0.00%
<b>Money Market Instruments</b>		
FINANCE	NIL	100.00%

7



SUNDARAM MUTUAL FUND						
SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN						
Portfolio Statement as at 31 March 2015						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lacs	% of Investment
<b>A) Equity &amp; Equity Related</b>						
<b>a) Listed / awaiting listing on Stock Exchange</b>						
1	INE296A01016	Bajaj Finance Ltd	FINANCIAL SERVICES	2500	102.71	5.71%
2	INE342J01019	Wabco India Ltd	AUTOMOBILE	1400	79.95	4.45%
3	INE151A01013	TATA COMMUNICATIONS LTD.	TELECOM	18000	75.96	4.23%
4	INE203G01019	Indraprastha Gas Ltd	ENERGY	12000	50.33	2.80%
5	INE036D01010	Karur Vysya Bank Ltd	FINANCIAL SERVICES	7000	38.07	2.12%
6	INE415A01038	Hindustan Sanitaryware Indus Ltd	CONSUMER GOODS	8000	36.05	2.01%
7	INE067A01029	Crompton Greaves Ltd	INDUSTRIAL MANUFACT	15000	24.90	1.39%
8	INE172A01027	Castrol India Ltd	ENERGY	5000	23.68	1.32%
9	INE536H01010	Mahindra CIE Automotive Ltd	INDUSTRIAL MANUFACT	7423	16.07	0.89%
<b>Sub Total</b>					<b>447.72</b>	<b>24.91%</b>
<b>Total for Equity &amp; Equity Related</b>					<b>447.72</b>	<b>24.91%</b>
<b>B) Debt Instruments</b>						
<b>a) Listed / awaiting listing on Stock Exchange</b>						
1	INE721A07GK6	Shriram Transport Finance Company Ltd**	CARE AA+	20	203.87	11.34%
2	INE752E07GI7	Power Grid Corporation of India Ltd**	CRISIL AAA	16	203.87	11.34%
3	INE667F08046	Sundaram BNP Paribas Home Finance Ltd**	CARE AA	20	203.14	11.30%
4	INE916DA7B03	Kotak Mahindra Prime Ltd**	CRISIL AAA	10	100.01	5.56%
5	INE514E08DA3	Export Import Bank of India**	CRISIL AAA	6	61.92	3.44%
6	INE134E08E25	Power Finance Corporation Ltd**	CRISIL AAA	5	50.62	2.82%
<b>Sub Total</b>					<b>823.43</b>	<b>45.81%</b>
<b>b) Govt Security</b>						
1	IN0020130061	8.83% CGL 25/11/2023	Sovereign	200000	212.63	11.83%
2	IN0020140052	8.24% CGL 10/11/2033 GOVT SECURITES	Sovereign	50000	52.27	2.91%
<b>Sub Total</b>					<b>264.90</b>	<b>14.74%</b>
<b>Total for Debt Instruments</b>					<b>1,088.33</b>	<b>60.54%</b>
<b>C) Money Market Instruments</b>						
<b>a) Reverse Repo / CBLO</b>						
1		CBLO			261.57	14.55%
<b>Sub Total</b>					<b>261.57</b>	<b>14.55%</b>
<b>Total for Money Market Instruments</b>					<b>261.57</b>	<b>14.55%</b>
<b>GRAND TOTAL</b>					<b>1,797.62</b>	<b>100.00%</b>

