

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 - MODERATE 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

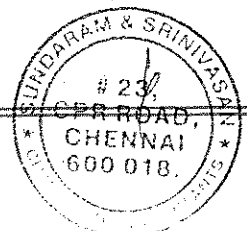
2. Management's Responsibility for the Financial Statements

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


5. Report on Other Legal and Regulatory Requirements

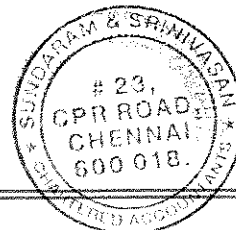
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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: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	178,005,082	998,183,751
Reserves & Surplus	2	77,639,101	227,367,541
Current Liabilities & Provisions	3	1,209,964	7,084,217
		256,854,147	1,232,635,509
ASSETS			
Investments	4	249,069,009	1,209,894,020
Deposits	5	-	352,018
Other Current Assets	6	7,785,138	22,389,471
		256,854,147	1,232,635,509

Notes on Accounts

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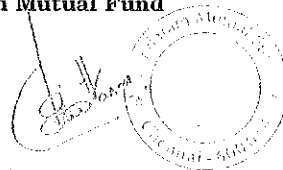
As per our Report of even date

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

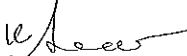
	Schedule No.	2014 - 2015		2013 - 2014	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		182,350			
Interest	7	24,516,636		160,353,397	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,749,419			
Net profit on inter scheme transfer / sale of investments				1,113,353	
Other Income		627,341		122,032	
Net diminution in value of investments written back		5,409,974		813,385	
TOTAL (A)		32,485,720		162,402,167	
EXPENSES					
Net diminution in value of investment	8			5,409,882	
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)				3,076,154	
Loss on inter scheme transfer / sale of investments		3,705,729			
Management fee		5,192,002		15,165,208	
Service Tax on AMC Fee		641,731		1,874,420	
Custodian charges		51,964		270,700	
Trusteeship fee		15,401		149,578	
Commission to Agents		2,051,355		17,386,910	
Marketing Expenses				464,183	
Audit fee		43,882		59,562	
Other Operating Expenses		35,790		40,424	
Investor Education Fees		61,606		358,134	
SEBI Fees		8,489		10,714	
TOTAL (B)		11,807,949	11,807,949	44,265,869	44,265,869
SURPLUS / (DEFICIT) (A-B)			20,677,771		118,136,298
Add/(Less) : Balance in Equalisation Account			(149,163,270)		(96,255,072)
			(128,485,499)		21,881,226
Less: Income Distributed		2,054,176		8,331,461	
Distribution Tax		588,650	2,642,826	1,202,766	9,534,227
Surplus /(Deficit) transferred to Balance Sheet			(131,128,325)		12,346,999

Notes on Accounts
As per our Report of even date

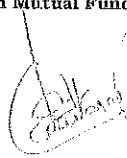
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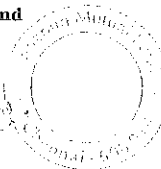
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




Authorised Signatory



Place : Chennai
Date : 29th June 2015

SCHEDULE : 1

Unit Capital

	31/03/2015		31/03/2014	
	UNITS	Rs.	UNITS	Rs.
Initial capital	235,839,196	2,358,391,957	235,839,196	2,358,391,957
Unit Capital				
Opening Capital	99,818,375	998,183,751	160,594,765	1,605,947,646
Add: Units sold during the year	1,832,462	18,324,621	2,801,878	28,018,784
	101,650,837	1,016,508,372	163,396,643	1,633,966,430
Less : Units repurchased during the year	83,850,329	838,503,290	63,578,268	635,782,679
Units at the end of the Year	17,800,508	178,005,082	99,818,375	998,183,751
		<u>178,005,082</u>		<u>998,183,751</u>

SCHEDULE : 2

Reserves & Surplus

	31/03/2015		31/03/2014	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve	27,337,466		45,634,544	
Add / (Less): Net Premium on sale / (redemption) of units	(25,142,281)	2,195,185	(18,297,078)	27,337,466
General Reserve				
Opening Balance	199,751,240		187,404,241	
Add / (Less): Transfer from Revenue Account	(131,128,325)	68,622,915	12,346,999	199,751,240
Unrealised appreciation reserve				
Opening Balance	278,835		1,136,605	
Add / (Less) Net unrealized appreciation for the year	6,542,166	6,821,001	(857,770)	278,835
Unrealised Appreciation Reserve (Schedule 8)				
		<u>77,639,101</u>		<u>227,367,541</u>

SCHEDULE : 3

Current Liabilities & Provisions

	31/03/2015	31/03/2014
	Rs.	Rs.
Sundry Creditors	866,135	6,415,568
Unclaimed Redemption Payable *	-	337,349
Unclaimed Distributed Income *	-	163,046
Others	343,829	168,255
	<u>1,209,964</u>	<u>7,084,217</u>

* Refer Sch 9, Note 14



SCHEDULE : 4

Investments

	31/03/2015	31/03/2014
	Rs.	Rs.
Equity Shares	57,672,875	-
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	97,195,006	285,349,177
Government Securities	54,674,955	1,416,844
Certificate of Deposits	-	386,769,170
Commercial Papers	-	529,571,845
Zero Coupon Bonds-Listed	35,532,672	-
Others - Reverse Repo / CBLO	3,993,501	6,786,984
	249,069,009	1,209,894,019

SCHEDULE : 5

Deposits

	31/03/2015	31/03/2014
	Rs.	Rs.
Deposits with Scheduled Bank	-	352,018
	-	352,018

SCHEDULE : 6

Other Current Assets

	31/03/2015	31/03/2014
	Rs.	Rs.
Balance with banks in Current Accounts	722,384	1,028,574
CBLO Margin Account	201,644	1,100,000
Repo Margin Account	73,258	1,300,000
Outstanding and accrued Income	6,787,852	18,768,615
Others	-	192,282
	7,785,138	22,389,471



SCHEDULE : 7**Interest**

	2014 - 2015	2013 - 2014
	Rs.	Rs.
Interest from banks and others	767,404	5,091,883
Interest on Debentures and Bonds	12,931,958	72,855,642
Discounting Charges	10,817,274	82,405,872
	24,516,636	160,353,397

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

	31.03.2015	31.03.2014
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	4,916,557	-
Central Government Securities	1,384,769	-
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	519,675	-
Money Market Instruments	-	278,835
Unrealised appreciation reserve (schedule 2)	6,821,001	278,835
Diminution in value of investments		
Central Government Securities	-	7,834
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	-	5,402,048
Commercial Paper	-	92
Diminution in value of investments transferred to Revenue account	-	5,409,974



SUNDARAM MUTUAL FUND
SUNDARAM MONTHLY INCOME PLAN - MODERATE 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

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

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 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	3,080.00	17,905.64
Management fee @ 1.69% of average daily net asset value.(Previous year 0.85%)	51.92	151.65

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)	3,496.31	43,328.74
%	113.52%	241.98%
SALES VALUE (AMOUNT)	13,398.35	51,030.99
%	435.01%	285.00%

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.	1,327.28	18,684.56
% to the asset under management	51.92%	97.38%

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	9.34%	9.07%
EXPENDITURE	2.63%	2.00% *

* 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

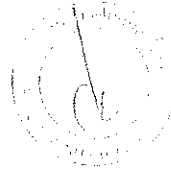
	01.04.2014 to 31.03.2015	01.04.2013 to 31.03.2014
Sundaram Finance Ltd (Sponsor)	0.13	0.17
IndusInd Bank (Associate)	0.05	NIL

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 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

6



SUNDARAW MUTUAL FUND

15. Historical Per Unit Statistics	2014-2015						2013-2014						2012-2013										
	Monthly	Only	Half-yearly	Growth	Bonus	Rs.	Monthly	Only	Half-yearly	Growth	Bonus	Rs.	Monthly	Only	Half-yearly	Growth	Bonus	Rs.					
A. Gross Income																							
Income other than profit on sale of investments	11,6627	10,6900	10,3659	19,6863	13,1179	1,7267	11,8957	10,9667	-0,6482	10,8637	10,6351	17,9745	11,9787	0,0000	10,8746	10,9057	10,9073	12,1450	12,2134	16,8357	11,2190	16,8257	
Income from profit on inter scheme sales/transfer of investments	11,7594	11,3233	11,2930	19,8497	13,1615	-0,2082	0,0000	0,0000	11,0175	12,3355	12,4070	17,9636	11,9487	17,3777	10,0079	-0,2096	10,9093	12,1379	12,1870	16,8258	16,7926		
Income from profit on sale of investments to third parties	11,7594	10,2769	10,2186	18,6973	11,9790	0,0983	0,0000	0,0000	9,9650	10,2507	10,2926	16,7191	11,1929	16,7856	10,0070	-0,2096	9,8957	11,0111	11,1650	15,2270	11,0363		
Transfer from revenue account from past years reserves	10,6720	10,3659	10,3404	19,7955	0,0000	0,0000	10,86676	10,3667	11,0141	12,3293	12,6695	17,9636	11,7959	17,1822	10,3127	10,3768	10,3992	12,1187	12,1543	16,8258	16,8036	16,8050	
B. Aggregate of expenses, writeoff and charges																							
Net income																							
C. Net unrealised appreciation/(Diminution) in value of investments																							
	11,6627	10,6900	10,3659	19,6863	13,1179	1,1615	11,6627	10,3657	-0,6482	10,8637	10,6351	17,9745	11,9787	0,0000	10,8746	10,9057	10,9073	12,1450	12,2134	16,8357	11,2190	16,8257	
						0,3832															0,0020		
E. Net Assets Value	11,6627	10,6900	10,3659	19,6863	13,1179	NA	20,0582	NA	11,0175	12,3355	12,4070	17,9636	11,9487	17,3777	10,0079	-0,2096	10,9093	12,1379	12,1870	16,8258	16,7926		
F. Highest Repurchase Price	11,7594	11,3233	11,2930	19,8497	13,1615	NA	20,0172	11,0504	0,0000	10,8235	11,0175	12,4070	17,9636	11,9487	17,3777	10,0079	-0,2096	10,9093	12,1379	12,1870	16,8258	16,7926	
Lowest Repurchase Price	10,6697	10,2769	10,2186	18,6973	11,9790	NA	18,6973	11,0604	0,0000	10,8235	9,9650	10,2507	10,2926	16,7191	11,1929	16,7856	10,0070	-0,2096	9,8957	11,0111	11,1650	15,2270	
Highest Opening Sale Price	11,7594	11,3102	10,9483	19,7855	0,0000	NA	20,1280	11,4561	11,0141	12,3293	12,6695	17,9636	11,7959	17,1822	10,3127	10,3768	10,3992	12,1187	12,1543	16,8258	16,8036	16,8050	
Lowest Opening Sale Price	10,6720	10,3659	10,3404	19,7955	0,0000	NA	18,6676	10,3667	10,9982	10,3771	10,0848	10,2641	16,9880	11,3250	17,1822	10,3127	10,1673	10,2653	10,2750	11,1626	11,2016	15,9852	
G. Ratio of expenses to average daily net assets by percentage																							
Ratio of gross income to average daily net assets by percentage																							



16. Computation of Distributable Income

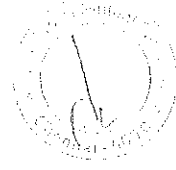
	31/03/2015	31/03/2014	31/03/2013
Net Income as per revenue account	(128,485,499)	21,881,226	1,519,123,084
Add: Balance of Undistributed Income as at 1st April brought forward	199,751,240	187,404,241	53,560,745
	71,265,741	209,285,467	1,572,683,829
Less: Income Distributed during the year	2,642,826	9,534,227	897,310
Less: Amount left to Unit Capital on account of Bonus Units allotted	0	0	1,384,382,278
Distributable Income	68,622,915	199,751,240	187,404,241

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

ANNEXURE-III

SUNDARAM MUTUAL FUND						
SUNDARAM MONTHLY INCOME PLAN - MODERATE						
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
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE237A01028	Kotak Mahindra Bank Ltd	FINANCIAL SERVICES	5500	72.23	2.90%
2	INE030A01027	Hindustan UniLever Ltd	CONSUMER GOODS	8000	69.88	2.81%
3	INE075A01022	Wipro Ltd	IT	10000	62.89	2.53%
4	INE043D01016	IDFC Ltd	FINANCIAL SERVICES	35000	58.43	2.35%
5	INE090A01021	ICICI Bank Ltd	FINANCIAL SERVICES	17500	55.21	2.22%
6	INE101A01026	Mahindra & Mahindra Ltd	AUTOMOBILE	4500	53.45	2.15%
7	INE101B01019	Cadila Healthcare Ltd	PHARMA	3000	52.25	2.10%
8	INE018A01030	Larsen & Toubro Ltd	CONSTRUCTION	3000	51.59	2.07%
9	INE002A01018	Reliance Industries Ltd	ENERGY	5500	45.43	1.82%
10	INE079A01024	Ambuja Cements Ltd	CEMENT & CEMENT P	13000	33.19	1.33%
11	INE081A01012	Tata Steel Ltd	METALS	7000	22.17	0.89%
Sub Total					576.72	23.16%
Total for Equity & Equity Related					576.72	23.16%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE296A07BC7	Bajaj Finance Ltd**	CRISIL AA+	40	406.86	16.34%
2	INE202B07AL6	Dewan Housing Finance Corp Ltd**	CARE AAA	32	355.33	14.27%
3	INE752E07GH9	Power Grid Corporation of India Ltd**	CRISIL AAA	20	253.11	10.16%
4	INE115A07DJ0	LIC Housing Finance Ltd**	CRISIL AAA	18	180.62	7.25%
5	INE445L08037	Nabha Power Ltd**	[ICRA]AAA	13	131.36	5.27%
Sub Total					1,327.28	53.29%
b) Govt Security						
1	IN0020130061	8.83% CGL 25/11/2023	Sovereign	500000	531.58	21.34%
2	IN0020020171	6.35% Govt Securities 02/01/2020	Sovereign	16100	15.17	0.61%
Sub Total					546.75	21.95%
Total for Debt Instruments					1,874.03	75.24%
C) Money Market Instruments						
a) Reverse Repo / CBLO						
1		CBLO			39.94	1.60%
Sub Total					39.94	1.60%
Total for Money Market Instruments					39.94	1.60%
GRAND TOTAL					2,490.69	100.00%

** Thinly traded / Non Traded securities



ANNEXURE-II		
SUNDARAM MONTHLY INCOME PLAN -	% of total Investments within the classification	
	2014-2015	2013-2014
EQUITY INSTRUMENTS		
FINANCE	32.23%	0.000%
AUTO	9.27%	0.000%
ENERGY	7.88%	0.000%
IT	10.90%	0.000%
CONSTRUCTION	8.95%	0.000%
CEMENT	5.75%	0.000%
PHARMA	9.06%	0.000%
CONSUMER GOOD	12.12%	0.000%
DEBT		
a) Listed/awaiting listing on stock exchange		
FINANCE	71.03%	30.61%
POWER	9.90%	0.00%
ENERGY	19.07%	0.00%
AUTO	0.00%	69.39%
Money Market Instruments		
FINANCE	0.00%	100.00%

K. K. S.

