

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 SMILE FUND as at 31/03/2015, which comprise the Balance Sheet, the Revenue Account, the Cash Flow Statement 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

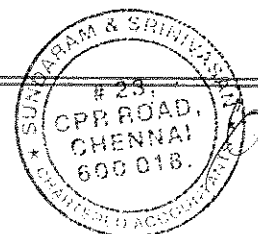
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Sundaram Mutual Fund SUNDARAM SMILE FUND in accordance with the Eleventh Schedule of Securities and Exchange Board of India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

3. Auditors Responsibility

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

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

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



SUNDARAM & SRINIVASAN

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

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

a. In case of Balance sheet, of the state of affairs of Sundaram Mutual fund, SUNDARAM SMILE FUND as at 31/03/2015

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

c. In the case of Cash Flow Statement, of the cash flows of the SUNDARAM SMILE FUND for the year ended on that date.

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, , Revenue Account and Cash Flow Statement dealt with by this Report are in agreement with the books of accounts of the Sundaram Mutual Fund.

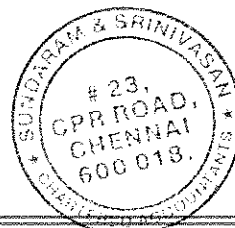
3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".

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

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

Place : Chennai
Date : 29th June 2015


K.SRINIVASAN
Partner Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2015

	SCHEDULE NO.	31-Mar-15 Rs.	31-Mar-14 Rs.
LIABILITIES			
Unit Capital	1	2,317,100,875	1,388,160,457
Reserves & Surplus	2	7,372,055,118	1,372,476,374
Current Liabilities & Provisions	3	33,566,511	24,564,483
		9,722,722,504	2,785,201,314
ASSETS			
Investments	4	9,512,349,319	2,740,387,007
Deposits	5	-	3,696,020
Other Current Assets	6	210,373,185	41,118,287
		9,722,722,504	2,785,201,314

Notes on Accounts

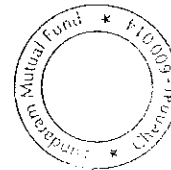
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As per our Report of even date

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

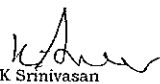
	Schedule No.	2014-15		2013-14	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		43,240,419		51,068,056	
Interest		13,279,616		2,681,430	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)	7	875,060,864		159,018,817	
Net profit on inter scheme transfer / sale of investments		1,477,130		5,341,545	
Net diminution in value of investments written back		168,641,743		429,440,040	
Other Income		5,811,041		1,202,527	
TOTAL (A)		1,107,510,813	1,107,510,813	648,752,415	648,752,415
EXPENSES					
Realised Loss on Derivative Transactions		1,422,712		724,780	
Management fee		104,386,205		50,011,328	
Service Tax on AMC Fee		12,902,135		6,181,400	
Custodian charges		1,488,957		720,194	
Trusteeship fee		299,959		233,633	
Commission to Agents		41,788,150		19,348,299	
Audit fee		266,139		249,435	
Other operating expenses		308,887		245,891	
Investor Education Fees		1,199,831		555,963	
SEBI Fees		13,178		18,487	
		164,076,153		78,289,410	
Less : Amount adjusted from load towards commission, marketing and selling expenses.		1,030,166		349,257	
TOTAL (B)			163,045,987		77,940,153
SURPLUS / (DEFICIT) (A-B)			944,464,826		570,812,262
Add/(Less) : Balance in Equalisation Account			1,605,972,696		(416,579,293)
			2,550,437,522		154,232,969
Less: Income Distributed		191,184,640		-	
Distribution Tax		-	191,184,640		-
Surplus / (Deficit) transferred to Balance Sheet			2,359,252,882		154,232,969

Notes on Accounts

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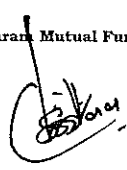
As per our Report of even date

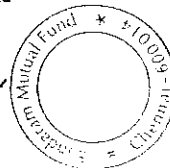
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



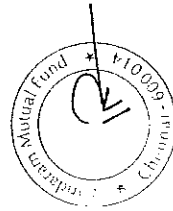
Place : Chennai
Date : 29th June 2015

Unit Capital

	31-Mar-15		31-Mar-14	
	UNITS	Rs.	UNITS	Rs.
Initial capital	362,196,405	3,621,964,048	362,196,405	3,621,964,048
Unit Capital Opening Capital	138,816,046	1,388,160,457	197,595,522	1,975,955,219
Add: Units sold during the year	144,491,807	1,444,918,074	11,374,529	113,745,287
Less : Units repurchased during the year	283,307,853	2,833,078,531	208,970,051	2,089,700,506
	51,597,766	515,977,656	70,154,005	701,540,049
Units at the end of the Year	231,710,087	2,317,100,875	138,816,046	1,388,160,457
		<u>2,317,100,875</u>		<u>1,388,160,457</u>

SCHEDULE : 2
Reserves & Surplus

	31-Mar-15		31-Mar-14	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve Opening Balance	(24,429,874)		(46,049,210)	
Add / (Less): Net Premium on sale / (redemption) of units	1,151,425,885	1,126,996,011	21,619,336	(24,429,874)
General Reserve Opening Balance	1,396,906,248		1,242,673,279	
Add / (Less): Transfer from Revenue Account	2,359,252,882	3,756,159,130	154,232,969	1,396,906,248
Unrealised appreciation reserve Opening Balance	-		47,577	
Add / (Less) Net unrealized appreciation for the year	2,488,899,977		(47,577)	
Unrealised Appreciation Reserve (Schedule 8)		2,488,899,977		
		<u>7,372,055,118</u>		<u>1,372,476,374</u>



SCHEDULE : 3**Current Liabilities & Provisions**

	31-Mar-15	31-Mar-14
	Rs.	Rs.
Sundry Creditors	12,342,706	5,508,771
Unclaimed Distributed Income *	-	3,798,374
Unclaimed Redemption payable *	-	1,542,437
Others	21,223,805	13,714,901
	33,566,511	24,564,482

*Refer schedule 9- Note 16

SCHEDULE : 4**Investments**

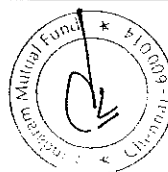
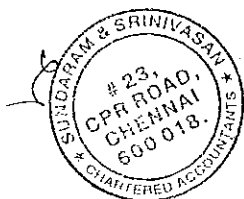
	31-Mar-15	31-Mar-14
	Rs.	Rs.
Equity Shares	9,153,153,130	2,733,100,980
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	26,920,000	-
Units Of Domestic Mutual Fund	150,072,706	-
Others - Reverse Repo / CBLO	182,203,483	7,286,027
	9,512,349,319	2,740,387,007

SCHEDULE : 5**Deposits**

	31-Mar-15	31-Mar-14
	Rs.	Rs.
Deposits with Scheduled Bank	-	3,696,020
	-	3,696,020

SCHEDULE : 6**Other Current Assets**

	31-Mar-15	31-Mar-14
	Rs.	Rs.
Derivative option - Premium	96,130,315	
Balance with banks in Current Accounts	14,245,610	5,025,669
Contract for Sale of Investments	66,883,882	33,404,545
Repo Margin Account	3,696,005	1,400,000
CBLO Margin Account	10,173,254	1,200,000
Outstanding and accrued Income	775,419	11,179
Others	18,468,700	76,894
	210,373,185	41,118,287



SCHEDULE : 7

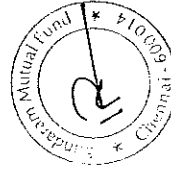
Interest

	2014-15	2013-14
	Rs.	Rs.
Interest from banks and others	13,279,616	2,681,430
	13,279,616	2,681,430

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	2,470,587,701	
Units Of Domestic Mutual Fund	72,706	-
Privately placed Debentures / Bonds	13,170,000	-
MTM Gain on Derivative option contracts	5,069,570	
Appreciation in value of investments (Schedule No.2)	2,488,899,977	-
Diminution in value of investments		
Equity Shares		168,641,743
Diminution in value of Investments transferred to revenue account	-	168,641,743



**SUNDARAM MUTUAL FUND
SUNDARAM SMILE 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
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.

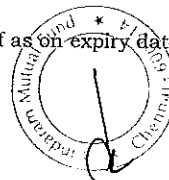
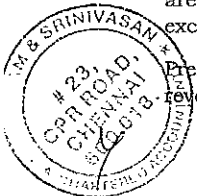
(iv) Other income is accounted on cash basis.

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)

1.4. LOAD

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.

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

1.5. EQUALISATION ACCOUNT

In terms of SEBI circular dated 15th March 2010, on Unit Premium Reserve, the equalisation account has been credited/debited with an appropriate portion (excluding the Unit Premium Reserve and Unrealised Appreciation) of the sale proceeds/repurchase price in respect of units sold / repurchased on or after 15th March 2010. The net balance in this account is transferred to revenue account for the Year.

1.6. UNIT PREMIUM RESERVE

In terms of SEBI Circular dated 15th March 2010, on Unit Premium Reserve, when units are sold / repurchased on or after 15th March 2010 a part of the sale price / re-purchase price representing unrealized gains is credited/debited to Unit Premium Reserve. The balance in Unit Premium Reserve will not be utilised for determination of distributable surplus.

2. INVESTMENT MANAGER FEES

Management fee is computed on daily average net assets as under:

Description	2014-2015	2013-2014
Average daily net asset value	59,987.38	27,796.77
Management fee @ 1.74 % of average daily net asset value. (Previous year 1.8 %)	1,043.86	500.11

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)	59,666.36	12,387.19
%	99.46%	44.56%
SALES VALUE (AMOUNT)	29,307.43	22,465.62
%	48.86%	80.82%

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.	NIL	NIL
% to the asset under management	NIL	NIL

6. INCOME / EXPENDITURE

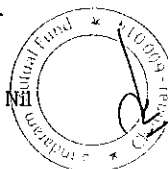
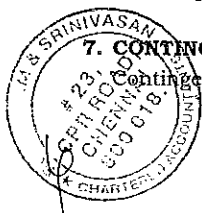
The total income and expenditure (excluding deferred revenue expenditure un-amortised) as a percentage of the daily average net assets, on an annualised basis. are given below.

DESCRIPTION	2014-2015	2013-2014
INCOME	18.46%	23.31%
EXPENDITURE *	2.69%	2.78%

* 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)	40.84	19.62
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.01	0.01
Indus Ind Bank Ltd (Associate)	1.2824	0.0638

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

Margin account on futures amounting to Rs.NIL (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 3 ON CASH FLOW STATEMENT

The Cash flow statement as required by the Accounting Standard 3 issued by the Institute of Chartered Accountants of India is enclosed as Annexure - VII

14 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.

15 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

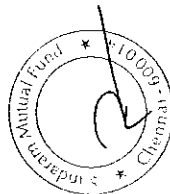
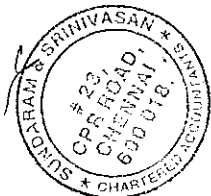
Related party disclosures as required by the Accounting Standard 18 – “ Related Party Disclosures” issued by the Institute of Chartered Accountants of India are given as Annexure - IV

16 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



17. HISTORICAL PER UNIT STATISTICS

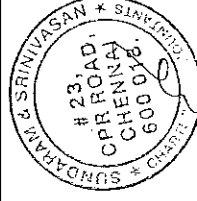
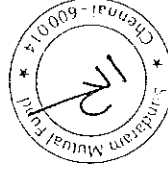
	2014-2015 Rs.			2013-2014 Rs.			2012-13 Rs.		
	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Regular Dividend Option	Regular Growth Option	Direct Dividend Option
(A) Gross income									
(i) Income other than profit on sale of investment			0.2680			3.4895			0.4108
(ii) Income from profit on inter scheme sales/transfer of investments			0.0064			0.0385			0.0091
(iii) Income from profit on sale of investment to third parties			3.7704			1.1403			1.9505
(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			0.5975			0.5564			0.5402
(C) Net income			3.3482			4.1119			1.8302
(D) Net unrealised appreciation/(diminution) in value of investments			10.7414			-1.2149			-3.0266
(E) Net Assets Value	22.2883	70.8704	22.6082	71.7462	23.102	73.2408	12.3143	34.4777	12.4014
(F) Highest repurchase price	22.7177	72.2356	22.895	72.9256	16.4687	55.9138	12.3143	34.4777	12.1418
Lowest repurchase price	12.1752	34.0881	12.3819	34.6955	12.8302	55.9138	8.5702	23.995	8.6567
Highest ongoing sale price *	23.2288	73.8509	23.0405	73.1142	0.0000	0.0000	12.4526	35.2534	12.4014
Lowest ongoing sale price *	12.2982	34.4325	12.3853	34.8097	0.0000	0.0000	8.6567	24.2374	8.6692
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage			2.69%			2.78%			2.50%
(H) Ratio of gross income to average daily net assets by percentage			18.46%			23.31%			10.96%

* Includes entry load as applicable

18. Computation of Distributable Income

	31.03.2015 Rs.	31.03.2014 Rs.	31.03.2013 Rs.
Net income as per revenue account	2,550,497,522	154,232,969	(1,387,561,329)
Add: Balance of Undistributed Income as at 1st April brought forward	1,395,906,248	1,242,673,279	2,630,234,608
	3,947,343,770	1,396,906,248	1,242,673,280
Less: Income Distributed during the year	181,184,640	-	191,184,640
	3,756,159,130	1,396,906,248	1,051,488,640
Add: Unit Premium Reserve	-	(24,429,874)	(45,049,210)
Distributable Income	3,756,159,130	1,372,476,374	1,006,439,430

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

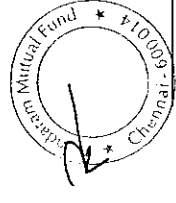
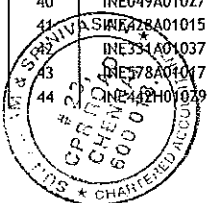


ANNEXURE - II

SUNDARAM SMILE FUND			
EQUITY INSTRUMENTS		2014-15	2013-2014
	AUTO	6.38%	11.20%
	CEMENT		
	CONSTRUCTION	7.40%	6.68%
	CONSUMER DURABLES	8.80%	11.13%
	FINANCE	18.92%	18.84%
	INDUSTRIAL PRODUCTS	26.82%	22.46%
	ENERGY		5.24%
	PHARMACEUTICALS	8.68%	8.00%
	Unlisted		
	INDUSTRIAL PRODUCTS		100%
	MUTUAL FUND		
	FUND OF FUND	100%	
	DEBT INSTRUMENT		
	HOTELS	100%	
	DERIVATIVE		
	NIFTY OPTION	100%	

ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM SMILE 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	INE317A01028	Shasun Pharmaceuticals Ltd	PHARMA	1570340	5,847.95	6.09%
2	INE951H01019	V Guard Industries Ltd	INDUSTRIAL MANUFACTURING	459272	4,194.53	4.37%
3	INE415A01038	HSIL Ltd	CONSUMER GOODS	909694	4,099.08	4.27%
4	INE419M01019	TD Power Systems Ltd	INDUSTRIAL MANUFACTURING	1025551	3,683.78	3.83%
5	INE503A01015	DCB Bank Ltd	FINANCIAL SERVICES	2978823	3,305.00	3.44%
6	INE384A01010	Rane Holdings Ltd	FINANCIAL SERVICES	540336	3,183.93	3.31%
7	INE325A01013	Timken India Ltd	INDUSTRIAL MANUFACTURING	457892	2,798.18	2.91%
8	INE208A01029	Ashok Leyland Ltd	AUTOMOBILE	3436652	2,519.07	2.62%
9	INE036D01010	Karur Vysya Bank Ltd	FINANCIAL SERVICES	452660	2,462.02	2.56%
10	INE348B01021	Century Plyboards (India) Ltd	CONSUMER GOODS	1046024	2,444.04	2.54%
11	INE040H01021	Suzlon Energy Ltd	INDUSTRIAL MANUFACTURING	8652154	2,366.36	2.46%
12	INE349A01021	NRB Bearings Ltd	INDUSTRIAL MANUFACTURING	1658831	2,182.19	2.27%
13	INE536A01023	Grindwell Norton Ltd	INDUSTRIAL MANUFACTURING	290000	2,028.41	2.11%
14	INE868B01028	NCC Ltd	CONSTRUCTION	1700000	1,904.85	1.98%
15	INE172N01012	Adlabs Entertainment Ltd	MEDIA & ENTERTAINMENT	1034775	1,862.60	1.94%
16	INE823G01014	J K Cement Ltd	CEMENT & CEMENT PRODUCTS	278569	1,855.55	1.93%
17	INE246B01019	Ramco Systems Ltd	IT	286017	1,843.24	1.92%
18	INE387A01021	Sundram Fasteners Ltd	AUTOMOBILE	1034705	1,805.56	1.88%
19	INE621L01012	Texmaco Rail and Engineering Ltd	INDUSTRIAL MANUFACTURING	1189586	1,777.24	1.85%
20	INE686A01018	ITD Cementation India Ltd	CONSTRUCTION	235000	1,754.28	1.83%
21	INE048G01018	Navin Fluorine International Ltd	CHEMICALS	207503	1,733.79	1.80%
22	INE858B01011	ISGEC Heavy Engineering Ltd	ENERGY	26497	1,490.46	1.55%
23	INE891D01026	Redington India Ltd	SERVICES	1126153	1,478.08	1.54%
24	INE224A01026	Greaves Cotton Ltd	INDUSTRIAL MANUFACTURING	935906	1,364.55	1.42%
25	INE495B01038	Suven Life Sciences Ltd	PHARMA	470418	1,350.33	1.41%
26	INE220B01022	Kalpataru Power Transmission Ltd	ENERGY	600000	1,316.70	1.37%
27	INE725G01011	ICRA Ltd	FINANCIAL SERVICES	31979	1,282.10	1.33%
28	INE180K01011	SKS Microfinance Ltd	FINANCIAL SERVICES	278945	1,277.43	1.33%
29	INE053A01029	Indian Hotels Company Ltd	SERVICES	1091619	1,276.10	1.33%
30	INE181G01025	Gammon Infrastructure Projects Ltd	CONSTRUCTION	8653590	1,172.56	1.22%
31	INE562A01011	Indian Bank	FINANCIAL SERVICES	635299	1,101.93	1.15%
32	INE536H01010	Mahindra CIE Automotive Ltd	INDUSTRIAL MANUFACTURING	499840	1,081.90	1.13%
33	INE312H01016	INOX Leisure Ltd	MEDIA & ENTERTAINMENT	639199	1,078.01	1.12%
34	INE434A01013	Andhra Bank	FINANCIAL SERVICES	1308084	1,033.39	1.08%
35	INE421D01022	CCL Products India Ltd	CONSUMER GOODS	567481	1,014.66	1.06%
36	INE289B01019	GIC Housing Finance Ltd	FINANCIAL SERVICES	454583	1,011.90	1.05%
37	INE337A01034	LG Batakrishnan and Brothers Ltd	AUTOMOBILE	180063	996.56	1.04%
38	INE999A01015	KSB Pumps Ltd	INDUSTRIAL MANUFACTURING	132000	987.23	1.03%
39	INE246F01010	Gujarat State Petronet Ltd	ENERGY	790167	980.20	1.02%
40	INE049A01027	Himatsingka Seide Ltd	TEXTILES	1193896	958.70	1.00%
41	INE347A01015	Allahabad Bank	FINANCIAL SERVICES	928710	930.57	0.97%
42	INE33A01037	The Ramco Cements Ltd	CEMENT & CEMENT PRODUCTS	300093	915.73	0.95%
43	INE178A01017	HeidelbergCement India Ltd	CEMENT & CEMENT PRODUCTS	1220000	906.46	0.94%
44	INE421H01019	Ashoka Buildcon Ltd	CONSTRUCTION	515000	905.63	0.94%



45	INE647A01010	SRF Ltd	TEXTILES	90000	892.80	0.93%
46	INE79101019	Brigade Enterprises Ltd	CONSTRUCTION	597028	854.05	0.89%
47	INE391D01019	TRF Ltd	INDUSTRIAL MANUFACTURING	260000	849.42	0.88%
48	INE296A01016	Bajaj Finance Ltd	FINANCIAL SERVICES	20000	821.69	0.86%
49	INE383A01012	The India Cements Ltd	CEMENT & CEMENT PRODUCTS	945115	814.22	0.85%
50	INE098F01023	Amrutanjan Health Care Ltd	PHARMA	156228	748.57	0.78%
51	INE748A01016	McNally Bharat Engineering Co Ltd	INDUSTRIAL MANUFACTURING	833342	695.01	0.72%
52	INE180A01020	Max India Ltd	FINANCIAL SERVICES	140000	603.75	0.63%
53	INE268C01029	Easun Reyrolite Ltd	INDUSTRIAL MANUFACTURING	1230942	497.30	0.52%
54	INE978A01019	Heritage Foods Ltd	CONSUMER GOODS	152402	496.91	0.52%
55	INE228A01035	Usha Martin Ltd	METALS	2095521	481.97	0.50%
56	INE605A01026	Pricol Ltd	AUTOMOBILE	1518503	459.35	0.48%
57	INE551A01022	Hindustan Dorr Oliver Ltd	SERVICES	2756639	428.66	0.45%
58	INE497B01018	Seamec Ltd	ENERGY	450538	389.72	0.41%
59	INE759A01021	Mastek Ltd	IT	81317	346.90	0.36%
60	INE141A01014	Oriental Bank Of Commerce	FINANCIAL SERVICES	149088	305.03	0.32%
61	INE893I01013	Vascon Engineers Ltd	CONSTRUCTION	983826	185.45	0.19%
62	INE631A01022	Shanathi Gears Ltd	AUTOMOBILE	51461	56.07	0.06%
63	INE066P01011	INOX Wind Ltd	INDUSTRIAL MANUFACTURING	12888	41.89	0.04%
		Sub Total			91,531.53	95.26%
		b) Preference / Right Shares			-	0.00%
		Sub Total			-	0.00%
		c) Warrants				
		Sub Total				
		d) Derivative				
		NIFTYOPTION 30-JUNE-16-CALL-8500	NIFTY OPTION	47750	508.22	0.53%
1		NIFTYOPTION 31-DEC-15-CALL-8000	NIFTY OPTION	42800	453.08	0.47%
		Sub Total			961.30	1.00%
		Total for Equity & Equity Related			92,492.83	96.26%
		B) Debt Instruments				
		a) Listed / awaiting listing on Stock Exchange				
1	INE053A08081	Indian Hotels Company Ltd (CCDs)	CARE AA+	250000	269.20	0.28%
		Sub Total			269.20	0.28%
		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			269.20	0.28%
		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			1,822.03	1.90%
		Sub Total			1,822.03	1.90%
		Total for Money Market Instruments			1,822.03	1.90%
		D) Mutual Fund Units				
		a) Investment in Mutual Fund Units				
		Sundaram Money Fund Direct Growth		5084314.889	1,500.73	1.56%
		Sub Total			1,500.73	1.56%
		E) Others				
		a) FDs with Commercial Banks				
		Sub Total			-	0.00%
		b) Primary Market Application				
		Sub Total			-	0.00%
		GRAND TOTAL			96,084.79	100.00%

