

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 SELECT FOCUS 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

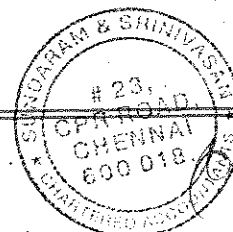
2. Management's Responsibility for the Financial Statements

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 SELECT FOCUS 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,
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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 SELECT FOCUS as at 31/03/2015

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM SELECT FOCUS 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:

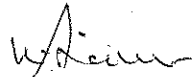
1. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

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)



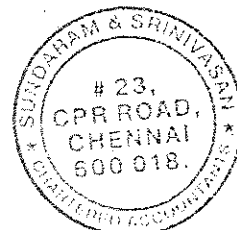
K.SRINIVASAN

Partner

Membership No. 5809

Place : Chennai

Date : 29th June 2015



BALANCE SHEET AS AT 31st MARCH, 2015

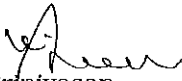
	SCHEDULE NO.	31-Mar-15	31-Mar-14
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	1,410,787,095	2,138,913,517
Reserves & Surplus	2	2,571,023,635	2,319,668,184
Current Liabilities & Provisions	3	8,409,132	48,223,034
		3,990,219,862	4,506,804,735
ASSETS			
Investments	4	3,957,725,821	4,438,155,190
Deposits	5	-	11,306,586
Other Current Assets	6	32,494,041	57,342,959
		3,990,219,862	4,506,804,735

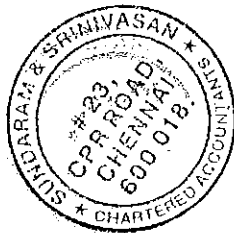
Notes on Accounts

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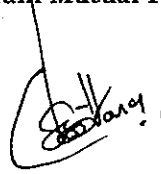
As per our Report of even date

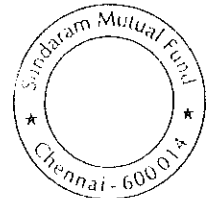
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


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.	2014-15		2013-14		
		Rs.	Rs.	Rs.	Rs.	
REVENUE						
Dividend	7	46,212,343		74,672,239		
Interest		10,554,240		5,217,525		
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,046,718,854		225,223,204		
Realised Gain on Derivative Transactions		69,825,935		1,176,239		
Net diminution in value of investments written back for Foreign exchange fluctuation		1,163,256		-		
Other Income		1,676,449		943,906		
TOTAL (A)			1,176,151,077	1,176,151,077	307,233,113	307,233,113
EXPENSES						
Net unrealised Loss in value of investments due to foreign exchange fluctuation.	8	-		1,163,256		
Realised Loss on Foreign Exchange Transactions		898,132		38,597		
Management fee		82,165,355		84,073,342		
Service Tax on AMC Fee		10,155,638		10,391,465		
Custodian charges		1,078,287		1,024,466		
Trusteeship fee		219,393		402,520		
Commission to Agents		28,353,584		28,527,439		
Marketing Expenses		-		951,556		
Audit fee		261,842		268,198		
Other operating expenses		270,871		339,305		
Investor Education Fees		877,570		951,952		
SEBI Fees		22,564		31,630		
			124,303,236		128,163,726	
Less : Amount adjusted from load towards commission, marketing and selling expenses.			4,135,547		969,471	
TOTAL (B)			120,167,689		127,194,255	
SURPLUS / (DEFICIT) (A-B)			1,055,983,388		180,038,858	
Add/(Less) : Balance in Equalisation Account			(753,861,868)		(834,338,045)	
			302,121,520		(654,299,187)	
Surplus / (Deficit) transferred to Balance Sheet			302,121,520		(654,299,187)	

Notes on Accounts

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As per our Report of even date

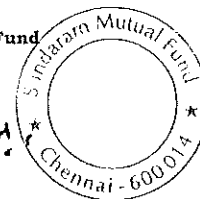
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory



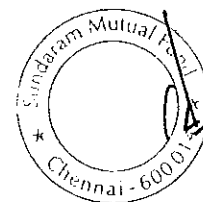
Place : Chennai
Date : 29th June 2015

SCHEDULE : 1**Unit Capital**

	31-03-2015		31-03-2014	
	UNITS	Rs.	UNITS	Rs.
Initial capital	20,821,600	208,216,000	20,821,600	208,216,000
Unit Capital				
Opening Capital	213,891,352	2,138,913,517	300,549,386	3,005,493,856
Add: Units sold during the year	6,107,583	61,075,830	8,195,939	81,959,394
Less : Units repurchased during the year	219,998,935	2,199,989,347	308,745,325	3,087,453,250
	78,920,225	789,202,252	94,853,973	948,539,732
Units at the end of the Year	141,078,710	1,410,787,095	213,891,352	2,138,913,517
		1,410,787,095		2,138,913,517

SCHEDULE : 2**Reserves & Surplus**

	31-03-2015		31-03-2014	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(350,022,289)		(309,481,698)	
Add/(Less): Net Premium on Sale/(redemption) of units.	(141,696,491)	(491,718,780)	(40,540,591)	(350,022,289)
General Reserve				
Opening Balance	1,939,192,036		2,593,491,223	
Add /(Less): Transfer from Revenue Account	302,121,520	2,241,313,556	(654,299,187)	1,939,192,036
Unrealised appreciation reserve				
Opening Balance	730,498,437		138,274,531	
Add/(Less) Net unrealized appreciation for the year	90,930,422		592,223,906	
Unrealised Appreciation Reserve (Schedule 8)		821,428,859		730,498,437
		2,571,023,635		2,319,668,184



SCHEDULE : 3**Current Liabilities & Provisions**

	31-03-2015	31-03-2014
	Rs.	Rs.
Sundry Creditors	2,595,176	12,075,276
Unclaimed Redemption Payable *	-	519,139
Unclaimed Distributed Income *	-	6,640,915
Others	5,813,956	28,987,704
	8,409,132	48,223,034

* Refer Schedule 9- Note 15

SCHEDULE : 4**Investments**

	31-03-2015	31-03-2014
	Rs.	Rs.
Equity Shares - Listed	3,844,898,148	4,362,723,450
Overseas Securities	-	55,513,429
Preference Shares	-	2,352,000
Units Of domestic Mutual fund	100,048,470	-
Others - Reverse Repo / CBLO	12,779,203	17,566,311
	3,957,725,821	4,438,155,190

SCHEDULE : 5**Deposits**

	31-03-2015	31-03-2014
	Rs.	Rs.
Deposits with Scheduled Bank	-	11,306,586
	-	11,306,586

SCHEDULE : 6**Other Current Assets**

	31-03-2015	31-03-2014
	Rs.	Rs.
Balance with banks in Current Accounts	8,140,538	2,918,435
Contract for Sale of Investments	-	44,662,682
Repo Margin Account	198,070	3,300,000
CBLO Margin Account	545,187	2,800,000
Outstanding and accrued Income	3,466	3,408,811
Derivative option - Premium	23,606,780	253,031
	32,494,041	57,342,959

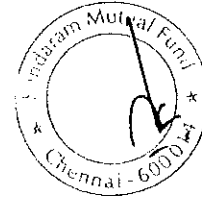
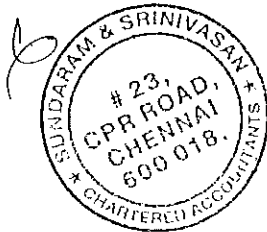


SCHEDULE : 7**Interest**

	2014-15	2013-14
	Rs.	Rs.
Interest on Repo	10,554,240	4,966,944
Interest on Debentures and Bonds	-	250,581
	10,554,240	5,217,526

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	819,208,940	728,146,436.59
Preference Shares	-	2,351,999.99
Units of Domestic Mutual Fund	48,470	-
MTM Gain on derivative option contracts	2,171,449	-
Appreciation in value of investments (Schedule 2)	821,428,859	730,498,437
Diminution in value of investments		
Net unrealised Loss in value of investments due to foreign exchange fluctuation.	-	1,163,256
Diminution in value of investment transferred to revenue account	-	1,163,256



**SUNDARAM MUTUAL FUND
SUNDARAM SELECT FOCUS**

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 transactions are recognised as income or expense.

Assets and liabilities designated in currencies other than Indian Rupees are translated into Indian Rupees at the exchange rate at the end of the each year.

Exchange gain or loss on account of changes in the foreign exchange rates is considered as income or expenses in the revenue account. The unrealised appreciation arising on account of changes in foreign exchange 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 futures / options 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

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.

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.

1.7 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.

1.8 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	43,875.28	47,594.26
Management fee @ 1.87% of average daily net asset value. (Previous year 1.77%)	821.65	840.73

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)	41,575.64	28,101.20
%	94.76%	59.04%
SALES VALUE (AMOUNT)	57,298.40	45,894.04
%	130.59%	96.43%

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. :

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	2014-2015	2013-2014
INCOME	26.81%	6.46%
EXPENDITURE *	2.72%	2.65%

* 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)	11.21	11.69
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.015	0.01
Indus Ind Bank Ltd (Associate)	0.2333	0.03

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.52.57 (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

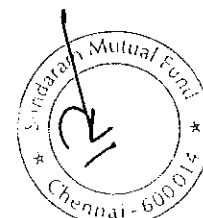
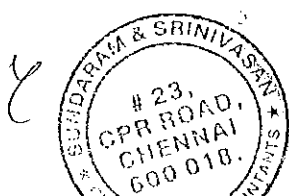
Related party disclosures as required by the Accounting Standard 18 – “ Related Party Disclosures” issued by the Institute of Chartered Accountants of India are given as Annexure - IV

15 UNCLAIMED REDEMPTION / DIVIDEND

The details of unclaimed 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.

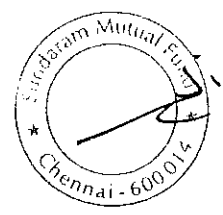
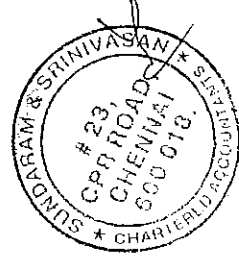
As on 31st March 15, these sums were deployed in money market instruments in terms of SEBI circular no .SEBI/Cir/9/120/2000 dated November 24,2000



	2014-2015 Rs.				2013-2014 Rs.				2012-13 Rs.									
	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Direct Growth Option	Institutional Dividend	Institutional Growth	Regular Dividend Option	Regular Growth Option	Direct Dividend Option	Direct Growth Option	Institutional Dividend	Institutional Growth						
Investment	13,7338	126,9414	13,881	128,4579	14,0361	131,3111	10,631	98,2592	10,6804	98,767	10,8013	101,0957	9,0443	83,594	9,0504	83,6495	9,1726	85,8306
sales/transfer of																		
ment to third parties	14,6270	135,7043	13,3640	137,2509	0,0000	122,2544	10,631	98,2592	10,6804	98,5387	0,0000	94,2199	9,9335	91,8128	9,7738	90,0879	9,6494	93,9237
st year's reserves	10,6395	96,3990	10,6554	97,4183	0,0000	106,3638	8,256	76,3079	8,4408	78,4496	0,0000	85,4778	7,8073	72,1595	9,1126	82,0609	8,5605	76,1203
lisation and charges	14,5520	138,7576	13,9558	136,7338	0,0000	0,0000	10,6566	98,4956	10,4753	96,767	0,0000	0,0000	10,1056	102,7278	9,909	91,8377	0,0000	81,9015
) in value of	10,6212	97,3728	10,5951	97,9783	0,0000	0,0000	8,3394	77,0787	8,353	77,4485	0,0000	0,0000	7,8816	58,4889	8,9682	82,8898	0,0000	74,6122
			5,8225						3,4098									0,4601
Revenue expenditure			2,72%															2,35%
net assets by			26,81%															4,13%

Amount in Rupees)

	31.03.2015 Rs.	31.03.2014 Rs.	31.03.2013 Rs.
as at 1st April brought	302,121,520	(654,299,187)	(618,826,580)
	1,999,192,036	2,593,491,223	3,412,317,803
	2,241,313,556	1,999,192,036	2,593,491,223
air	2,241,313,556	1,999,192,036	2,593,491,223
	(491,718,780)	(309,022,289)	(309,481,698)
	1,749,594,776	1,589,169,747	2,284,009,525



ANNEXURE - II		Sundaram Select Focus	
	EQUITY INSTRUMENTS	2014-2015	2013-2014
	AUTO	10.88%	10.48%
	CONSTRUCTION PROJECT	6.04%	5.54%
	CONSUMER NON DURABLES		9.24%
	CONSUMER DURABLES	6.56%	
	FINANCE	37.86%	29.94%
	ENERGY	6.00%	12.05%
	PHARMACEUTICALS		5.77%
	IT	14.32%	15.52%
	Foreign Security		
	IT		100.00%
	Preference Share		
	Media & Entertainment		100.00%
	DERIVATIVE		
	NIFTY OPTION	100%	
	MUTUAL FUND		
	FUND OF FUND	100%	

ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM SELECT FOCUS						
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	INE040A01026	HDFC Bank Ltd	FINANCIAL SERVICES	360000	3,681.72	9.25%
2	INE009A01021	Infosys Ltd	IT	134000	2,972.59	7.47%
3	INE018A01030	Larsen and Toubro Ltd	CONSTRUCTION	135000	2,321.53	5.83%
4	INE090A01021	ICICI Bank Ltd	FINANCIAL SERVICES	690005	2,176.97	5.47%
5	INE238A01034	Axis Bank Ltd	FINANCIAL SERVICES	330000	1,848.66	4.64%
6	INE154A01025	IITC Ltd	CONSUMER GOODS	495000	1,612.96	4.05%
7	INE062A01020	State Bank of India	FINANCIAL SERVICES	566907	1,513.93	3.80%
8	INE669C01036	Tech Mahindra Ltd	IT	240000	1,511.28	3.80%
9	INE155A01022	Tata Motors Ltd	AUTOMOBILE	270000	1,485.54	3.73%
10	INE166A01011	ING Vysya Bank Ltd	FINANCIAL SERVICES	155265	1,452.58	3.65%
11	INE044A01036	Sun Pharmaceutical Industries Ltd	PHARMA	132627	1,357.97	3.41%
12	INE585B01010	Maruti Suzuki India Ltd	AUTOMOBILE	35000	1,294.07	3.25%
13	INE001A01036	Housing Development Finance Corporation Ltd	FINANCIAL SERVICES	95000	1,249.92	3.14%
14	INE467B01029	Tata Consultancy Services Ltd	IT	40000	1,021.58	2.57%
15	INE034A01011	Arvind Ltd	TEXTILES	350000	915.95	2.30%
16	INE397D01024	Bharti Airtel Ltd	TELECOM	225000	884.93	2.22%
17	INE481G01011	Ultra Tech Cement Ltd	CEMENT & CEMENT PRODUCTS	30000	863.37	2.17%
18	INE002A01018	Reliance Industries Ltd	ENERGY	100000	826.00	2.07%
19	INE528G01019	Yes Bank Ltd	FINANCIAL SERVICES	100000	815.75	2.05%
20	INE213A01029	Oil and Natural Gas Corporation Ltd	ENERGY	260000	796.51	2.00%
21	INE070A01015	Shree Cement Ltd	CEMENT & CEMENT PRODUCTS	6000	647.63	1.63%
22	INE465A01025	Bharat Forge Ltd	INDUSTRIAL MANUFACTURING	50000	638.43	1.60%
23	INE101A01026	Mahindra and Mahindra Ltd	AUTOMOBILE	50000	593.90	1.49%
24	INE115A01026	LIC Housing Finance Ltd	FINANCIAL SERVICES	135000	590.76	1.48%
25	INE721A01013	Shriram Transport Finance Company Ltd	FINANCIAL SERVICES	45000	501.46	1.26%
26	INE257A01026	Bharat Heavy Electricals Ltd	INDUSTRIAL MANUFACTURING	200000	470.70	1.18%
27	INE918I01018	Bajaj Finserv Ltd	FINANCIAL SERVICES	30000	424.37	1.07%
28	INE094A01015	Hindustan Petroleum Corporation Ltd	ENERGY	65000	422.37	1.06%
29	INE9155A01020	Tata Motors Ltd-DVR	AUTOMOBILE	125000	414.44	1.04%
30	INE158A01026	Hero MotoCorp Ltd	AUTOMOBILE	15000	395.97	0.99%
31	INE196A01026	Marico Ltd	CONSUMER GOODS	100000	385.75	0.97%
32	INE089A01023	DrReddy's Laboratories Ltd	PHARMA	10000	348.88	0.88%
33	INE081A01012	Tata Steel Ltd	METALS	110000	348.43	0.88%
34	INE067A01029	Crompton Greaves Ltd	INDUSTRIAL MANUFACTURING	200000	332.00	0.83%
35	INE428A01015	Allahabad Bank	FINANCIAL SERVICES	300000	300.60	0.76%
36	INE030A01027	Hindustan Unilever Ltd	CONSUMER GOODS	30000	262.07	0.66%
37	INE259A01022	Colgate Palmolive (I) Ltd	CONSUMER GOODS	13000	261.86	0.66%
38	INE172A01027	Castrol India Ltd	ENERGY	55000	260.51	0.65%
39	INE038A01020	Hindalco Industries Ltd	METALS	190000	245.10	0.62%
		Sub Total			38,448.98	96.57%
		b) Preference / Right Shares				
		Sub Total			-	0.00%
		c) Warrants				

1	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			127.79	0.32%
	Sub Total			127.79	0.32%
Total for Money Market Instruments			127.79	0.32%	
D) Mutual Fund Units					
a) Investment in Mutual Fund Units					
Sundaram Money Fund - Direct Growth		3389543.259	1,000.48	2.51%	
Sub Total			1,000.48	2.51%	
E) Others					
a) FDs with Commercial Banks					
Sub Total			-	0.00%	
b) Primary Market Application					
Sub Total			-	0.00%	
GRAND TOTAL			39,813.32	100.00%	

