

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 CAP. PR. ORIENTED FUND 5 YEARS - SERIES 4** as at 31/03/2016, which comprise the Balance Sheet, the Revenue Account for the Year then ended 31/03/2016 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 CAP. PR. ORIENTED FUND SERIES 4 - 5 YEARS** 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.

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 :



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SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

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

a. In case of Balance sheet, of the state of affairs of Sundaram Mutual fund, SUNDARAM CAP. PR. ORIENTED FUND SERIES 4 - 5 YEARS as at 31/03/2016

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM CAP. PR. ORIENTED FUND SERIES 4 - 5 YEARS for the Year ended on 31/03/2016.

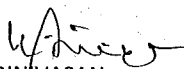
5. Report on Other Legal and Regulatory Requirements

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 : 30th June 2016


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2016

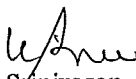
	SCHEDULE NO.	31.03.2016	31.03.2015
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	816,164,600	816,164,600
Reserves & Surplus	2	310,573,582	294,424,901
Current Liabilities & Provisions	3	800,740	939,612
		1,127,538,922	1,111,529,113
ASSETS			
Investments	4	1,090,322,790	1,077,469,281
Other Current Assets	5	37,216,132	34,059,832
		1,127,538,922	1,111,529,113

Notes on Accounts

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As per our Report of even date

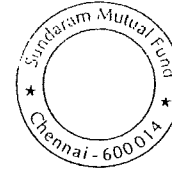
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



Place : Chennai

Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

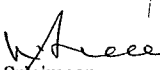
	Schedule No.	2015 -16		2014 -15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		4,420,883		4,078,024	
Interest	6	74,012,881		69,148,890	
Other Income		2,680		-	
Net profit on inter scheme transfer / sale of investments		37,650		-	
Net diminution in value of investments written back		-		257,342	
TOTAL (A)		78,474,094	78,474,094	73,484,256	73,484,256
EXPENSES					
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		674,589		49,845	
Management fee		17,729,701		5,924,960	
Service Tax on AMC Fees		2,502,824		732,325	
Custodian charges		192,325		178,755	
Trusteeship fee		55,780		52,916	
Commission to Agents		2,705,836		15,081,413	
Audit fee		26,382		25,446	
Other operating expenses		14,797		12,795	
Investor Education Fees		223,131		211,665	
SEBI Fees		14,195		4,416	
TOTAL (B)		24,139,560	24,139,560	22,274,536	22,274,536
SURPLUS / (DEFICIT) (A-B)			54,334,534		51,209,720
Surplus / (Deficit) transferred to Balance Sheet			54,334,534		51,209,720

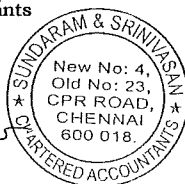
Notes on Accounts

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As per our Report of even date

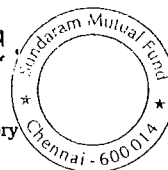
For
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Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



Place : Chennai
Date : 30th June 2016

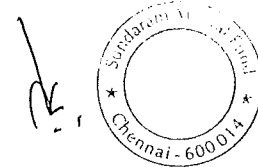
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SCHEDULE : 1**Unit Capital**

	31.03.2016		31.03.2015	
	UNITS	Rs.	UNITS	Rs.
	81,616,460	816,164,600	81,616,460	816,164,600
Initial capital				
Unit Capital				
Opening Capital	81,616,460	816,164,600	81,616,460	816,164,600
Add: Units sold during the Year	-	-	-	-
Less : Units repurchased during the Year	81,616,460	816,164,600	81,616,460	816,164,600
Units at the end of the Year	81,616,460	816,164,600	81,616,460	816,164,600
		816,164,600		816,164,600

SCHEDULE : 2**Reserves & Surplus**

	31.03.2016		31.03.2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	175,401,404		124,191,684	
Add /(Less): Transfer from Revenue Account	54,334,534		51,209,720	
		229,735,938		175,401,404
Unrealised appreciation reserve				
Opening Balance	119,023,497		38,242,646	
Add/(Less) Net unrealized appreciation for the year	(38,185,853)		80,780,851	
Unrealised Appreciation Reserve (Schedule 7)		80,837,644		119,023,497
		310,573,582		294,424,901



SCHEDULE : 3**Current Liabilities & Provisions**

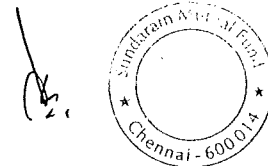
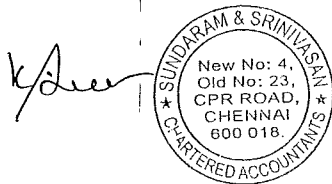
	31.03.2016	31.03.2015
	Rs.	Rs.
Sundry Creditors	783,342	884,761
Others	17,398	54,851
	800,740	939,612

SCHEDULE : 4**Investments**

	31.03.2016	31.03.2015
	Rs.	Rs.
Equity Shares	280,459,335	315,273,784
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	786,963,515	732,125,842
Certificate of Deposits	19,699,940	21,383,790
Others - Reverse Repo / CBLO	3,200,000	8,685,865
	1,090,322,790	1,077,469,281

SCHEDULE : 5**Other Current Assets**

	31.03.2016	31.03.2015
	Rs.	Rs.
Balance with banks in Current Accounts	557,645	425,082
CBLO Margin Account	76,812	436,848
Repo Margin Account	132,554	158,709
Outstanding and accrued Income	36,443,660	33,039,193
Others	5,461	-
	37,216,132	34,059,832



SCHEDULE : 6**Interest**

	2015 -16	2014 -15
	Rs.	Rs.
Interest from banks and others	1,243,426	1,476,262
Interest on Debentures and Bonds	72,361,564	67,584,339
Discounting Charges	407,891	88,289
	74,012,881	69,148,890

SCHEDULE :7**Net unrealised Appreciation / (Diminution) in value of Investments**

	31.03.2016	31.03.2015
	Rs.	Rs.
Appreciation in Value of Investments		
Certificate of Deposit	37,496	32,264
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	2,072,463	8,809,745
Equity Shares	78,727,685	110,181,488
Appreciation in value of Investments (Schedule 2)	80,837,644	119,023,497



SUNDARAM MUTUAL FUND
SUNDARAM CAPITAL PROTECTION ORIENTED FUND SERIES 4 - 5 YRS
 Schedules forming part of the Balance Sheet as at 31-Mar-2016
 and the Revenue Account for the Year ended 31-Mar-2016

SCHEDULE 8
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.

For 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.

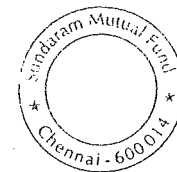
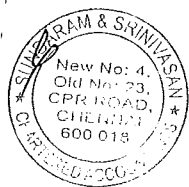
In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

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.



2 INVESTMENT MANAGER FEES

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

Description	2015 -16	2014 -15
Average daily net asset value	11,155.92	10,582.63
Management fee @ 1.59% of average daily net asset value.(Previous year 0.56%)	177.3	59.25

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	2015 -16	2014 -15
PURCHASE VALUE (AMOUNT)	947.48	599.91
%	8.49%	5.67%
SALES VALUE (AMOUNT)	350.86	161.40
%	3.15%	1.53%

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	31.03.2016	31.03.2015
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.	6,754.85	7,321.26
% to the asset under management	59.95%	65.92%

6 INCOME / EXPENDITURE

The total income and expenditure as a percentage of the daily average net assets, during the Year, are given below.

DESCRIPTION	2015 -16	2014 -15
INCOME	7.03%	6.94%
EXPENDITURE #	2.10%	2.10%

Total expenses charged includes service tax on management fees charged to the investor over and at the normal expense charged as per SEBI CIR/IMD/DF/21/2012 dated September 13,2012.

7 CONTINGENT LIABILITY

Contingent liability as at 31st March 2016 is Rs. Nil. Previous year Rs. Nil

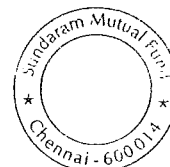
8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015 -16	2014 -15
Sundaram Finance Ltd (Sponsor)	NIL	NIL
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
INDUSIND BANK (ASSOCIATE)@	NIL	NIL

@ Indusind Bank ceased to be an associate with effect from 27 June 2015

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

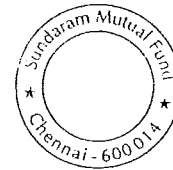
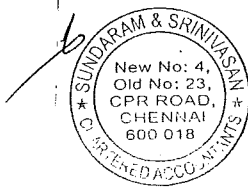
13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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 Investor Education & Awareness Initiatives (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/21/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. These funds are utilized by the AMC in accordance with SEBI Regulations.

The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.



15. HISTORICAL PER UNIT STATISTICS

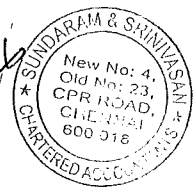
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	2015-16		2014-15		2013-14	
	Rs.		Rs.		Rs.	
(A) Gross income						
(i) income other than profit on sale of investment	0.9610		0.9004		0.8706	
(ii) Income from profit on inter scheme sales/transfer of investments	0.0005		0.0000		-0.0011	
(iii) income from profit on sale of investment to third parties	0.0000		-0.0006		-0.0082	
(iv) transfer to revenue account from past year's reserves	0.0000		0.0000		0.0000	
(B) Aggregate of expenses, write off, amortisation and charges	0.2958		0.2723		0.2397	
(C) Net Income	0.6657		0.6274		0.6216	
(D) Amount paid/recovered on repurchase/sale of units towards unrealised appreciation						
(D) Net unrealised appreciation/(diminution) in value of investments	0.9905		1.4583		0.4654	
	Regular Dividend Option	Regular Growth Option	Regular Dividend Option	Regular Growth Option	Regular Dividend Option	Regular Growth Option
(E) Net Assets Value	13.8053	13.8053	13.6074	13.6074	11.9902	11.9902
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.10%		2.10%		2.10%	
(H) Ratio of gross income to average daily net assets by percentage	7.03%		6.94%		7.63%	

16. Computation of Distributable Income

	31.03.2016 ₹	31.03.2015 ₹
Net Income as per revenue account	54,334,534	51,209,720
Add : Balance of Undistributed income as at 1st April brought forward	175,401,404	124,191,684
Less : Income Distributed during the year	-	-
Distributable Income	229,735,938	175,401,404

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



ANNEXURE-II		
SUNDARAM CAPITAL PROTECTION ORIENTED FUND SERIES 4 - 5 YRS		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	8.67%	8.48%
BANKS	18.98%	0.00%
CONSTRUCTION	0.00%	6.03%
CONSUMER GOODS	0.00%	7.69%
CONSUMER NON DURABLES	8.72%	0.00%
ENERGY	0.00%	11.62%
FINANCE	6.33%	27.27%
IT	0.00%	18.77%
PETROLEUM PRODUCTS	8.87%	0.00%
PHARMACEUTICALS	9.22%	10.51%
SOFTWARE	20.39%	0.00%
TELECOM	0.00%	5.09%
Debt Instruments		
Listed/awaiting listing on stock exchange		
DIVERSIFIED	12.73%	13.79%
ENERGY	0.00%	27.62%
FINANCE	74.51%	58.59%
POWER	12.75%	0.00%
Money Market Instruments		
BANK	100.00%	100.00%



ANNEXURE - III

SUNDARAM MUTUAL FUND

SUNDARAM CAPITAL PROTECTION ORIENTED FUND SERIES 4 - 5 YRS

Portfolio Statement as at 31 March 2016

S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. In Lacs	% of Net Asset
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE009A01021	Infosys Ltd	Software	21316	259.69	2.30%
2	INE040A01026	HDFC Bank Ltd	Banks	21271	227.84	2.02%
3	INE002A01018	Relliance Industries Ltd	Petroleum Products	18679	195.23	1.73%
4	INE001A01036	Housing Development Finance Corporation Ltd	Finance	16054	177.49	1.58%
5	INE090A01021	ICICI Bank Ltd	Banks	66500	157.37	1.40%
6	INE154A01025	ITC Ltd	Consumer Non Durables	44794	147.04	1.30%
7	INE018A01030	Larsen & Toubro Ltd	Construction Project	11058	134.54	1.19%
8	INE467B01029	Tata Consultancy Services Ltd	Software	5308	133.78	1.19%
9	INE326A01037	Lupin Ltd	Pharmaceuticals	6624	97.99	0.87%
10	INE062A01020	State Bank of India Ltd	Banks	45340	88.07	0.78%
11	INE155A01022	TATA Motors Ltd	Auto	21453	82.94	0.74%
12	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	8682	75.49	0.67%
13	INE669CD1036	Tech Mahindra Ltd	Software	15616	74.17	0.66%
14	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	8842	72.50	0.64%
15	INE397D01024	Bharti Airtel Ltd	Telecom - Services	19727	69.20	0.61%
16	INE585B01010	Maruti Suzuki India Ltd	Auto	1792	66.60	0.59%
17	INE101A01026	Mahindra & Mahindra Ltd	Auto	5280	63.92	0.57%
18	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1979	60.07	0.53%
19	INE860A01027	HCL Technologies Ltd	Software	7058	57.46	0.51%
20	INE121J01017	Bharti Infratel Ltd	Telecom - Equipment & Access	14452	55.20	0.49%
21	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	5908	53.43	0.47%
22	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	24857	53.22	0.47%
23	INE237A01028	Kotak Mahindra Bank Ltd	Banks	7146	48.64	0.43%
24	INE075A01022	Wipro Ltd	Software	8308	46.88	0.42%
25	INE481G01011	Ultratech Cement Ltd	Cement	1289	41.62	0.37%
26	INE158A01026	Hero Motocorp Ltd	Auto	1008	29.69	0.26%
27	INE245A01021	Tata Power Company Ltd	Power	44740	28.92	0.26%
28	INE059A01026	Cipla Ltd	Pharmaceuticals	5456	27.93	0.25%
29	INE081A01012	Tata Steel Ltd	Ferrous Metals	7243	23.16	0.21%
30	INE129A01019	Gas Authority of India Ltd	Gas	6260	22.31	0.20%
31	INE522F01014	Coal India Ltd	Minerals/Mining	7583	22.14	0.20%
32	INE021A01026	Asian Paints Ltd	Consumer Non Durables	2537	22.03	0.20%
33	INE910H01017	Cairn India Ltd	Oil	13663	21.02	0.19%
34	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	4440	17.18	0.15%
35	INE669E01016	Idea Cellular Ltd	Telecom - Services	14861	16.38	0.15%
36	INE003A01024	Siemens Ltd	Industrial Capital Goods	1450	15.95	0.14%
37	INE160A01022	Punjab National Bank	Banks	12275	10.40	0.09%
38	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite Ltd)	Non - Ferrous Metals	7911	7.11	0.06%
Sub Total					2804.59	24.89%
Total for Equity & Equity Related					2804.59	24.89%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE001A07HNS	Housing Development Finance Corporation Ltd - 9.75 - 07/12/2016**	CRISIL AAA	150	1510.01	13.40%
2	INE134E07398	Power Finance Corporation Ltd - 9.8 - 27/09/2016**	CRISIL AAA	122	1229.01	10.91%
3	INE115A07B04	LC Housing Finance Ltd - 9.75 - 30/11/2016**	CRISIL AAA	100	1006.22	8.93%
4	INE020B08583	Rural Electrification Corporation Ltd - 9.45 - 10/08/2016**	CRISIL AAA	100	1004.02	8.91%
5	INE752E07HQ8	Power Grid Corporation of India Ltd - 8.84 - 21/10/2016**	CRISIL AAA	80	1003.63	8.91%
6	INE895D08378	TATA Sons Ltd - 9.75 - 19/07/2016**	CRISIL AAA	100	1001.96	8.89%
7	INE001A07LU2	Housing Development Finance Corporation Ltd - 9.75 - 10/10/2016	CRISIL AAA	50	502.27	4.46%
8	INE020B07JA6	Rural Electrification Corporation Ltd - 8.97 - 08/09/2016**	CRISIL AAA	25	250.79	2.23%
9	INE261F09G00	National Bank for Agricultural & Rural Development - 9.4 - 13/09/2016**	CRISIL AAA	23	231.23	2.05%
10	INE115A07EH2	LC Housing Finance Ltd - 10.6 - 06/09/2016**	CRISIL AAA	5	50.35	0.45%
11	INE134E08FV1	Power Finance Corporation Ltd - 8.27 - 25/06/2016**	CRISIL AAA	5	50.01	0.44%
12	INE134E08DT0	Power Finance Corporation Ltd - 9.41 - 01/09/2016**	CRISIL AAA	3	30.14	0.27%
Sub Total					7869.64	69.84%
Total for Debt Instruments					7869.64	69.84%
C) Money Market Instruments						
a) Certificate of Deposits						
1	INE237A16051	Kotak Bank - 17/06/2016**	CRISIL A1+	200	197.00	1.75%
Sub Total					197.00	1.75%
b) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			32.00	0.28%
Sub Total					32.00	0.28%
Total for Money Market Instruments					229.00	2.03%
Cash & Other Net Current Assets					364.15	3.23%
GRAND TOTAL					11267.38	100.00%

** Thinly traded / Non Traded securities

