

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 CAP. PR. ORIENTED FUND SERIES 3 - 5 YEARS 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 3 - 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 :



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 3 - 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 3 - 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-Mar-16	31-Mar-15
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	1,028,857,760	1,028,857,760
Reserves & Surplus	2	405,631,567	387,826,523
Current Liabilities & Provisions	3	641,823	1,197,663
		1,435,131,150	1,417,881,946
ASSETS			
Investments	4	1,388,263,669	1,363,720,799
Other Current Assets	5	46,867,481	54,161,147
		1,435,131,150	1,417,881,946

Notes on Accounts

8


As per our Report of even date

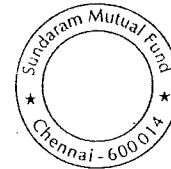
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorized 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		5,376,086		5,192,755	
Interest	6	94,012,892		88,246,611	
Other Income		1,997		-	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		3,841,082		-	
Net profit on inter scheme transfer / sale of investments		3,186,457		349,431	
		106,418,514		93,788,797	
TOTAL (A)			106,418,514		93,788,797
EXPENSES					
Net diminution in value of investment	7	790,812		-	
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-		63,285	
Management fee		22,653,737		7,832,441	
Service Tax on AMC Fees		3,197,064		968,089	
Custodian charges		250,386		231,710	
Trusteeship fee		71,122		67,498	
Commission to Agent		3,405,257		18,937,226	
Audit fee		28,918		27,813	
Other operating expenses		9,767		8,408	
Investor Education fees		284,505		269,990	
SEBI Fees		18,107		5,639	
		30,709,675		28,412,099	
TOTAL (B)			30,709,675		28,412,099
SURPLUS / (DEFICIT) (A-B)			75,708,839		65,376,698
Surplus / (Deficit) transferred to Balance Sheet			75,708,839		65,376,698

Notes on Accounts

8

As per our Report of even date

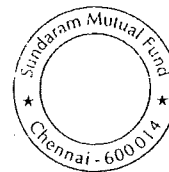
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory



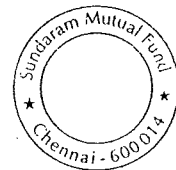
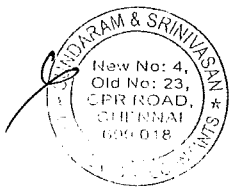
Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

	31/03/2016		31/03/2015	
	UNITS	Rs.	UNITS	Rs.
Initial capital	102,885,776	1,028,857,760	102,885,776	1,028,857,760
Unit Capital Opening Capital	102,885,776	1,028,857,760	102,885,776	1,028,857,760
Add: Units sold during the Year	-	-	-	-
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	102,885,776	1,028,857,760	102,885,776	1,028,857,760
		<u>1,028,857,760</u>		<u>1,028,857,760</u>

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	231,577,796		166,201,098	
Add /(Less): Transfer from Revenue Account	75,708,839		65,376,698	
		307,286,635		231,577,796
Unrealised appreciation reserve Opening Balance	156,248,727		53,283,119	
Add/(Less) Net unrealized appreciation for the year	(57,903,795)		102,965,608	
Unrealised Appreciation Reserve (Schedule 7)		98,344,932		156,248,727
		<u>405,631,567</u>		<u>387,826,523</u>



SCHEDULE : 3**Current Liabilities & Provisions**

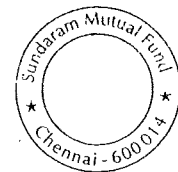
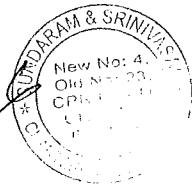
	31/03/2016	31/03/2015
	Rs.	Rs.
Current Liabilities		
Sundry Creditors	619,658	1,125,633
Others	22,165	72,030
	641,823	1,197,663

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	330,788,824	401,873,750
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	812,589,935	958,851,923
Zero Coupon Bonds	208,835,000	-
Certificate of Deposits	29,549,910	-
Others - Reverse Repo / CBLO	6,500,000	2,995,126
	1,388,263,669	1,363,720,799

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	575,439	550,469
CBLO Margin Account	163,943	150,664
Repo Margin Account	282,917	54,737
Outstanding and accrued Income	45,845,182	53,405,277
	46,867,481	54,161,147



SCHEDULE : 6**Interest**

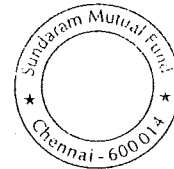
	2015 - 16	2014-15
	Rs.	Rs.
Interest from banks and others	1,231,842	962,007
Interest on Debentures and Bonds	83,060,462	87,284,604
Discounting Charges	9,720,588	-
	94,012,892	88,246,611

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

	31.03.2016	31.03.2015
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	94,708,178	141,638,245
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	3,580,510	14,610,482
Certificate of Deposits	56,244	-
Appreciation in value of Investments (Schedule 2)	98,344,932	156,248,727
Diminution in value of investments		
Zero Coupon Bonds	790,812	-
Diminution in value of investments transferred to Revenue account	790,812	-



Handwritten initials or mark.



SUNDARAM MUTUAL FUND
SUNDARAM CAPITAL PROTECTION ORIENTED FUND SERIES 3 - 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.

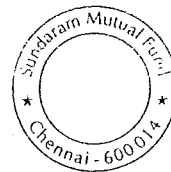
In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation 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	14,224.42	13,498.73
Management fee @ 1.59% of average daily net asset value.(Previous year 0.58%)	226.54	78.32

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)	3,058.84	1,072.87
%	21.50%	7.95%
SALES VALUE (AMOUNT)	2426.469392	485.71
%	17.06%	3.60%

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.	9,108.96	9,588.51
% to the asset under management	63.50%	67.68%

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	7.48%	6.95%
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

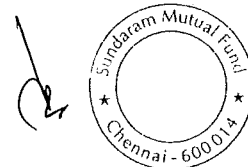
8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	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

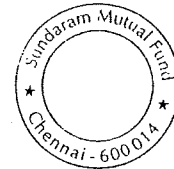
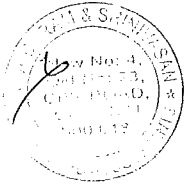
13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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

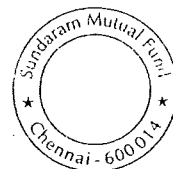
CP5SR3

	2015-16		2014-15		2013-14	
	Rs.		Rs.		Rs.	
(A) Gross income						
(I) income other than profit on sale of investment	0.9660		0.9082		0.9358	
(ii) income from profit on inter scheme sales/transfer of investments	0.0310		0.0033		-0.0002	
(iii) income from profit on sale of investment to third parties	0.0373		0.0000		0.0142	
(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	0.2985		0.2755		0.2365	
(C) Net income	0.7359		0.6359		0.7133	
(D) Amount paid/recovered on repurchase/sale of units towards unrealised appreciation						
(D) Net unrealised appreciation/(diminution) in value of investments	0.9482		1.5187		0.2960	
	REGULAR		REGULAR		REGULAR	
	Dividend Option	Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option
(E) Net Assets Value	13.9429	13.9424	13.6074	13.6074	12.0120	12.0122
(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%		2.06%	
(H) Ratio of gross income to average daily net assets by percentage	7.48%		6.95%		8.27%	

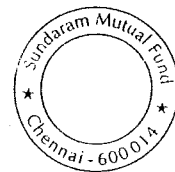
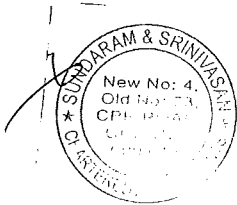
16. Computation of Distributable Income

	31.03.2016	31.03.2015
Net Income as per revenue account	75,708,839	65,376,698
Add : Balance of Undistributed income as at 1st April brought forward	231,577,796	166,201,098
	307,286,635	231,577,796
Less : Income Distributed during the year	-	-
Distributable Income	307,286,635	231,577,796

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 3 - 5 YRS		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	9.34%	8.47%
BANKS	20.47%	0.00%
CONSTRUCTION PROJECT	5.13%	5.97%
CONSUMER GOODS	0.00%	7.59%
CONSUMER NON DURABLES	9.31%	0.00%
ENERGY	0.00%	11.55%
FINANCE	7.31%	27.67%
IT	0.00%	18.72%
PHARMACEUTICALS	9.95%	10.51%
SOFTWARE	21.98%	0.00%
TELECOM	0.00%	5.06%
Debt Instruments		
Listed/awaiting listing on stock exchange		
FINANCE	100.00%	78.85%
Money Market Instruments		
BANK	100.00%	0.00%



ANNEXURE - III

SUNDARAM MUTUAL FUND

SUNDARAM CAPITAL PROTECTION ORIENTED FUND SERIES 3 - 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	27048	329.53	2.30%
2	INE040A01026	HDFC Bank Ltd	Banks	27025	289.48	2.02%
3	INE001A01036	Housing Development Finance Corporation Ltd	Finance	21867	241.76	1.69%
4	INE090A01021	ICICI Bank Ltd	Banks	84465	199.89	1.39%
5	INE154A01025	ITC Ltd	Consumer Non Durables	55958	183.68	1.28%
6	INE467B01029	Tata Consultancy Services Ltd	Software	6780	170.88	1.19%
7	INE018A01030	Larsen & Toubro Ltd	Construction Project	13941	169.62	1.18%
8	INE326A01037	Lupin Ltd	Pharmaceuticals	8412	124.43	0.87%
9	INE062A01020	State Bank of India Ltd	Banks	57650	111.99	0.78%
10	INE155A01022	TATA Motors Ltd	Auto	27401	105.93	0.74%
11	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	11075	96.30	0.67%
12	INE669C01036	Tech Mahindra Ltd	Software	19936	94.69	0.66%
13	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	11358	93.14	0.65%
14	INE397D01024	Bharti Airtel Ltd	Telecom - Services	24945	87.51	0.61%
15	INE585B01010	Maruti Suzuki India Ltd	Auto	2269	84.32	0.59%
16	INE101A01026	Mahindra & Mahindra Ltd	Auto	6724	81.41	0.57%
17	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2512	76.24	0.53%
18	INE860A01027	HCL Technologies Ltd	Software	8930	72.70	0.51%
19	INE121J01017	Bharti Infratel Ltd	Telecom - Equipment & Accessories	18319	69.97	0.49%
20	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	31557	67.56	0.47%
21	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	7449	67.36	0.47%
22	INE237A01028	Kotak Mahindra Bank Ltd	Banks	9210	62.69	0.44%
23	INE075A01022	Wipro Ltd	Software	10505	59.27	0.41%
24	INE481G01011	Ultratech Cement Ltd	Cement	1644	53.08	0.37%
25	INE158A01026	Hero Motocorp Ltd	Auto	1271	37.44	0.26%
26	INE245A01021	Tata Power Company Ltd	Power	56410	36.47	0.25%
27	INE059A01026	Cipla Ltd	Pharmaceuticals	6925	35.45	0.25%
28	INE081A01012	Tata Steel Ltd	Ferrous Metals	9179	29.35	0.20%
29	INE129A01019	Gas Authority of India Ltd	Gas	7941	28.30	0.20%
30	INE522F01014	Coal India Ltd	Minerals/Mining	9607	28.05	0.20%
31	INE021A01026	Aslan Paints Ltd	Consumer Non Durables	3208	27.86	0.19%
32	INE910H01017	Cairn India Ltd	Oil	17310	26.63	0.19%
33	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	5666	21.92	0.15%
34	INE669E01016	Idea Cellular Ltd	Telecom - Services	18904	20.83	0.15%
35	INE160A01022	Punjab National Bank	Banks	15590	13.20	0.09%
36	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite Ltd)	Non - Ferrous Metals	9974	8.96	0.06%
Sub Total					3307.89	23.06%
Total for Equity & Equity Related					3307.89	23.06%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE975F07E04	Kotak Mahindra Investments Ltd - 0.00 - 07/11/2016**	CRISIL AAA	220	2088.35	14.56%
2	INE001A07HF1	Housing Development Finance Corporation Ltd - 9.65 - 29/08/2016**	CRISIL AAA	153	1535.00	10.70%
3	INE115A07AX7	LIC Housing Finance Ltd - 9.74 - 15/07/2016**	CRISIL AAA	149	1493.23	10.41%
4	INE134E07398	Power Finance Corporation Ltd - 9.8 - 27/09/2016**	CRISIL AAA	117	1178.64	8.22%
5	INE020B08609	Rural Electrification Corporation Ltd - 9.38 - 06/09/2016**	CRISIL AAA	104	1044.94	7.28%
6	INE261F09G00	National Bank for Agricultural & Rural Development - 9.4 - 13/09/2016**	CRISIL AAA	96	965.12	6.73%
7	INE134E08D0T	Power Finance Corporation Ltd - 9.41 - 01/09/2016**	CRISIL AAA	80	803.69	5.60%
8	INE115A07EH2	LIC Housing Finance Ltd - 10.6 - 06/09/2016**	CRISIL AAA	31	312.17	2.18%
9	INE001A07LU2	Housing Development Finance Corporation Ltd - 9.75 - 10/10/2016	CRISIL AAA	30	301.36	2.10%
10	INE020B07JA6	Rural Electrification Corporation Ltd - 8.97 - 08/09/2016**	CRISIL AAA	25	250.79	1.75%
11	INE020B08583	Rural Electrification Corporation Ltd - 9.45 - 10/08/2016**	CRISIL AAA	24	240.97	1.68%
Sub Total					10214.25	71.20%
Total for Debt Instruments					10214.25	71.20%
C) Money Market Instruments						
a) Certificate of Deposits						
1	INE237A16051	Kotak Bank - 17/06/2016**	CRISIL A1+	300	295.50	2.06%
Sub Total					295.50	2.06%
b) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			65.00	0.45%
Sub Total					65.00	0.45%
Total for Money Market Instruments					360.50	2.51%
Cash & Other Net Current Assets					462.26	3.22%
GRAND TOTAL					14344.89	100.00%

** Thinly traded / Non Traded securities



843

