

# 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 HYBRID PLAN SERIES – K** 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 HYBRID PLAN SERIES - K** 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 HYBRID PLAN SERIES - K** as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM HYBRID PLAN SERIES - K** 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.
<b>LIABILITIES</b>			
Unit Capital	1	219,238,260	219,238,260
Reserves & Surplus	2	20,495,420	20,179,994
Current Liabilities & Provisions	3	535,431	373,198
		<b>240,269,111</b>	<b>239,791,452</b>
<b>ASSETS</b>			
Investments	4	228,963,814	233,148,007
Other Current Assets	5	11,305,297	6,643,445
		<b>240,269,111</b>	<b>239,791,452</b>

Notes on Accounts

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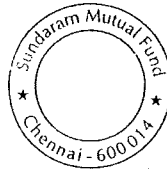
As per our Report of even date

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

For  
**Sundaram Mutual Fund**



*K Srinivasan*  
K Srinivasan  
Partner  
(M.NO : 5809)



Authorised Signatory

Place : Chennai  
Date : 30th June 2016

## REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Schedule No.	01.04.2015 TO 31.03.2016		04.07.2014 TO 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
<b>REVENUE</b>					
Dividend		1,152,953		547,922	
Interest	6	14,124,359		10,068,696	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		-		20,156	
Net profit on inter scheme transfer / sale of investments		499,444		14,758	
Other Income		702		-	
<b>TOTAL (A)</b>		<b>15,777,458</b>	<b>15,777,458</b>	<b>10,651,532</b>	<b>10,651,532</b>
<b>EXPENSES</b>					
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		149,644		-	
Management fee		4,347,200		1,350,692	
Service Tax on AMC Fees		612,514		166,946	
Trusteeship fee		11,896		8,545	
Custodian charges		42,372		48,874	
Commission to Agents		1,046,701		2,206,546	
Audit fee		7,700		12,603	
Other Operating expenses		3,728		208	
Investor Education Fees		47,591		34,183	
SEBI Fees		3,063			
<b>TOTAL (B)</b>		<b>6,272,409</b>	<b>6,272,409</b>	<b>3,828,597</b>	<b>3,828,597</b>
<b>Surplus / (Deficit) transferred to Balance Sheet</b>			<b>9,505,049</b>		<b>6,822,935</b>

Notes on Accounts

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As per our Report of even date

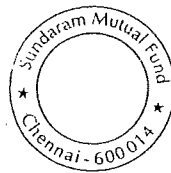
For  
Sundaram & Srinivasan  
Chartered Accountants  
(FRN.: 004207S).



K Srinivasan  
Partner  
(M.NO : 5809)

For  
Sundaram Mutual Fund

Authorised Signatory



Place : Chennai  
Date : 30th June 2016

**SCHEDULE : 1****Unit Capital**

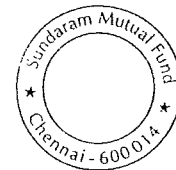
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	21,923,826	219,238,260	21,923,826	219,238,260
Unit Capital Opening Capital	21,923,826	219,238,260	-	-
Add: Units sold during the Year	-	-	21,923,826	219,238,260
Less : Units repurchased during the Year	21,923,826	219,238,260	21,923,826	219,238,260
Units at the end of the Year	21,923,826	219,238,260	21,923,826	219,238,260
		<u>219,238,260</u>		<u>219,238,260</u>

**SCHEDULE : 2****Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	6,822,935	-	-	-
Add /(Less): Transfer from Revenue Account	9,505,049	16,327,984	6,822,935	6,822,935
Unrealised appreciation reserve Opening Balance	13,357,059	-	-	-
Add/(Less) Net unrealized appreciation for the Year	(9,189,623)	4,167,436	13,357,059	13,357,059
Unrealised Appreciation Reserve ( Schedule 7 )		4,167,436		13,357,059
		<u>20,495,420</u>		<u>20,179,994</u>

**SCHEDULE : 3****Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	531,257	355,970
Others	4,174	17,228
	<u>535,431</u>	<u>373,198</u>

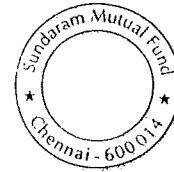
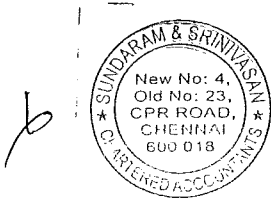


**SCHEDULE : 4****Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	76,075,825	85,340,346
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	142,387,989	141,318,222
Others - Reverse Repo / CBLO	10,500,000	6,489,439
	<b>228,963,814</b>	<b>233,148,007</b>

**SCHEDULE : 5****Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	1,110,111	268,951
CBLO Margin Account	329,307	327,736
Repo Margin Account	568,286	119,068
Outstanding and accrued Income	9,297,593	5,927,690
	<b>11,305,297</b>	<b>6,643,445</b>

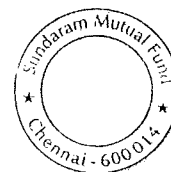


**SCHEDULE : 6****Interest**

	<b>01.04.2015 TO 31.03.2016</b>	<b>04.07.2014 TO 31.03.2015</b>
	Rs.	Rs.
Interest from banks and others	381,430	331,200
Interest on Debentures and Bonds	13,742,929	9,737,496
	<b>14,124,359</b>	<b>10,068,696</b>

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

	<b>31/03/2016</b>	<b>31/03/2015</b>
	Rs.	Rs.
<b>Appreciation in Value of Investments</b>		
Equity Shares - Listed	1,508,127	9,706,660
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	2,659,309	3,650,399
<b>Appreciation in Value of Investments ( Schedule 2 )</b>	<b>4,167,436</b>	<b>13,357,059</b>



**SUNDARAM MUTUAL FUND**  
**SUNDARAM HYBRID FUND - K**  
**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.

Bonus/Rights entitlements are recognised on ex-bonus / ex- rights dates.

**1.2. INCOME RECOGNITION**

(i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.

(ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

(iii) Income on investments is accounted on accrual basis.

(iv) Other income is accounted on cash basis.

**1.3. EXPENSES**

Expenses are accounted for on accrual basis.

**2. INVESTMENT MANAGER FEES**

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

Description	01.04.2015 to 31.03.2016	04.07.2014 TO 31.03.2015
Average daily net asset value	2,379.34	2,301.68
Management fee @ 1.83% of average daily net asset value.(Previous year 0.59%)	43.47	13.51

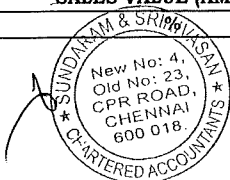
**3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND.**

As Per Annexure - I

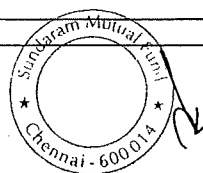
**4. AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR.**

The aggregate value of investments purchased and sold (including matured) during the year, as a percentage of average daily net asset value is as under :

Description	01.04.2015 to 31.03.2016	04.07.2014 TO 31.03.2015
<b>PURCHASE VALUE (AMOUNT)</b>	<b>952.38</b>	<b>2,230.17</b>
%	40.03%	96.89%
<b>SALES VALUE (AMOUNT)</b>	<b>932.65</b>	<b>78.06</b>
	39.20%	3.39%



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**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.	1,289.27	1,413.18
% to the asset under management	53.78%	59.05%

**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	01.04.2015 to 31.03.2016	04.07.2014 TO 31.03.2015
INCOME	6.63%	6.23%
EXPENDITURE#	2.57%	2.24%

# Total expenses charged includes service tax on management fees charged to the investor over and above 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**

	01.04.2015 to 31.03.2016	04.07.2014 TO 31.03.2015
Sundaram Finance Ltd (Sponsor)	NIL	0.30
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE)@	NIL	7.07

@ 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.

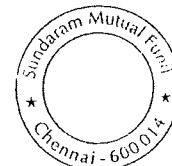
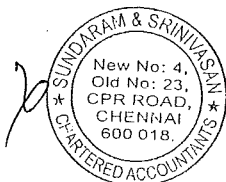
**13. ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES**

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

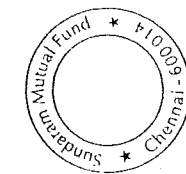
**14 Investor Education & Awareness Initiatives (IEAI)**

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	SHYBK				SHYBK			
	01.04.2015 TO 31.03.2016				04.07.2014 TO 31.03.2015			
	Rs.				Rs.			
(A) Gross income								
(i) Income other than profit on sale of investment								
(ii) Income from profit on inter scheme sales/transfer of investments								
(iii) Income from profit on sale of investment to third parties								
(iv) Transfer to revenue account from past year's reserves								
(B) Aggregate of expenses, write off, amortisation and charges								
(C) Net income								
(D) Net unrealised appreciation/(diminution) in value of investments								
(E) Net Assets Value								
(F) Highest repurchase price								
Lowest repurchase price								
Highest ongoing sale price								
Lowest ongoing sale price								
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage								
(H) Ratio of gross income to average daily net assets by percentage								

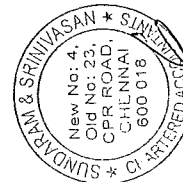


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16 Computation of Distributable Income

	31.03.16	31.03.15
	Rs.	Rs.
Net income as per revenue account	9,505,049	6,822,935
Add : Balance of Undistributed income as at 1st April brought forward	6,822,935	-
Distributable Income	16,327,984	6,822,935
	16,327,984	6,822,935

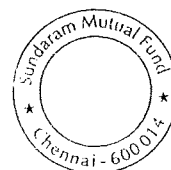
17. Previous year figures have been regrouped wherever necessary to confirm with the current year's classification



ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - K		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
<b>Equity Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
AUTO	6.69%	6.83%
BANKS	25.44%	0.00%
CONSUMER GOODS	0.00%	7.05%
CONSUMER NON DURABLES	7.98%	0.00%
ENERGY	0.00%	10.17%
FINANCE	7.56%	35.64%
IT	0.00%	20.04%
PETROLEUM PRODUCTS	9.04%	0.00%
PHARMACEUTICALS	6.39%	7.18%
SOFTWARE	21.92%	0.00%
<b>Debt Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
FINANCE	69.97%	30.78%
POWER	30.03%	0.00%
ENERGY	0.00%	38.78%
DIVERSIFIED	0.00%	30.44%

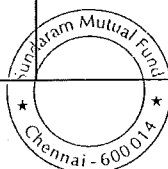
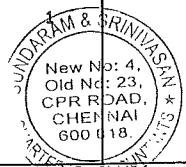


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## ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM HYBRID FUND-SERIES - K						
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
<b>A) Equity &amp; Equity Related</b>						
<b>a) Listed / awaiting listing on Stock Exchange</b>						
1	INE009A01021	Infosys Ltd	Software	6228	75.88	3.17%
2	INE040A01026	HDFC Bank Ltd	Banks	6017	64.45	2.69%
3	INE001A01036	Housing Development Finance Corporation Ltd	Finance	5202	57.51	2.40%
4	INE090A01021	ICICI Bank Ltd	Banks	21875	51.77	2.16%
5	INE002A01018	Relliance Industries Ltd	Petroleum Products	4941	51.64	2.15%
6	INE467B01029	Tata Consultancy Services Ltd	Software	1704	42.95	1.79%
7	INE154A01025	ITC Ltd	Consumer Non Durables	9580	31.45	1.31%
8	INE237A01028	Kotak Mahindra Bank Ltd	Banks	3988	27.14	1.13%
9	INE018A01030	Larsen & Toubro Ltd	Construction Project	2071	25.20	1.05%
10	INE155A01022	TATA Motors Ltd	Auto	6202	23.98	1.00%
11	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	2850	23.37	0.97%
12	INE030A01027	Hindustan UniLever Ltd	Consumer Non Durables	2639	22.95	0.96%
13	INE238A01034	Axis Bank Ltd	Banks	5075	22.54	0.94%
14	INE062A01020	State Bank of India Ltd	Banks	9860	19.15	0.80%
15	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	1895	17.14	0.71%
16	INE669C01036	Tech Mahindra Ltd	Software	3532	16.78	0.70%
17	INE860A01027	HCL Technologies Ltd	Software	2026	16.49	0.69%
18	INE397D01024	Bharti Airtel Ltd	Telecom - Services	4252	14.92	0.62%
19	INE326A01037	Lupin Ltd	Pharmaceuticals	999	14.78	0.62%
20	INE075A01022	Wipro Ltd	Software	2600	14.67	0.61%
21	INE481G01011	Ultratech Cement Ltd	Cement	425	13.72	0.57%
22	INE101A01026	Mahindra & Mahindra Ltd	Auto	1047	12.68	0.53%
23	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	345	10.47	0.44%
24	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	4172	8.93	0.37%
25	INE585B01010	Maruti Suzuki India Ltd	Auto	212	7.88	0.33%
26	INE003A01024	Siemens Ltd	Industrial Capital Goods	588	6.47	0.27%
27	INE129A01019	Gas Authority of India Ltd	Gas	1801	6.42	0.27%
28	INE158A01026	Hero Motocorp Ltd	Auto	215	6.33	0.26%
29	INE021A01026	Asian Paints Ltd	Consumer Non Durables	723	6.28	0.26%
30	INE669E01016	Idea Cellular Ltd	Telecom - Services	5371	5.92	0.25%
31	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1435	5.55	0.23%
32	INE245A01021	Tata Power Company Ltd	Power	7734	5.00	0.21%
33	INE079A01024	Ambuja Cements Ltd	Cement	2119	4.93	0.21%
34	INE160A01022	Punjab National Bank	Banks	5665	4.80	0.20%
35	INE081A01012	Tata Steel Ltd	Ferrous Metals	1481	4.73	0.20%
36	INE012A01025	ACC Ltd	Cement	309	4.27	0.18%
37	INE028A01039	Bank Of Baroda	Banks	2505	3.68	0.15%
38	INE910H01017	Cairn India Ltd	Oil	2285	3.52	0.15%
39	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	2750	2.42	0.10%
40	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite Ltd)	Non - Ferrous Metals	2249	2.02	0.08%
<b>Sub Total</b>					<b>760.76</b>	<b>31.73%</b>
<b>Total for Equity &amp; Equity Related</b>					<b>760.76</b>	<b>31.73%</b>
<b>B) Debt Instruments</b>						
<b>a) Listed / awaiting listing on Stock Exchange</b>						
1	INE476M07131	L&T Housing Finance Ltd - 9.79 - 28/06/2019**	ICRA AA+	17	435.47	18.16%
2	INE895D07479	TATA Sons Ltd - 9.25 - 19/06/2019**	CRISIL AAA	42	426.27	17.78%
3	INE310L07514	IOT Utikal Energy Services Ltd - 9.843 - 20/05/2019**	CRISIL AAA	220	234.13	9.76%
4	INE694L07057	Talwandi Sabo Power Ltd - 9.27 - 10/11/2017**	CRISIL AA-	20	193.41	8.07%
5	INE020B071A8	Rural Electrification Corporation Ltd - 9.63 - 05/02/2019**	CRISIL AAA	8	83.33	3.48%
6	INE092T08857	IDFC Ltd - 9.5 - 29/04/2019**	ICRA AAA	5	51.27	2.14%
<b>Sub Total</b>					<b>1423.88</b>	<b>59.38%</b>
<b>Total for Debt Instruments</b>					<b>1423.88</b>	<b>59.38%</b>
<b>C) Money Market Instruments</b>						
<b>a) Reverse Repo / CBLO</b>						
364 Days T Bill Maturing on 14/04/2016					105.00	4.38%
<b>Sub Total</b>					<b>105.00</b>	<b>4.38%</b>
<b>Total for Money Market Instruments</b>					<b>105.00</b>	<b>4.38%</b>
Cash & Other Net Current Assets					107.69	4.49%
<b>GRAND TOTAL</b>					<b>2397.96</b>	<b>100.00%</b>



\*\* Thinly traded / Non Traded securities

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