

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 - A** 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 - A** 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

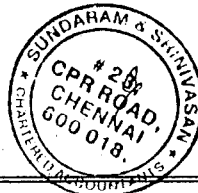
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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 HYBRID PLAN SERIES - A** as at 31/03/2016

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM HYBRID PLAN SERIES - A** for the Year ended on 31/03/2016.

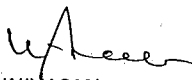
5. Report on Other Legal and Regulatory Requirements

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	208,989,440	208,989,440
Reserves & Surplus	2	50,905,349	51,693,791
Current Liabilities & Provisions	3	603,529	196,207
		260,498,318	260,879,438
ASSETS			
Investments	4	252,206,764	253,177,900
Other Current Assets	5	8,291,554	7,701,538
		260,498,318	260,879,438

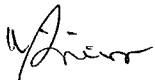
Notes on Accounts

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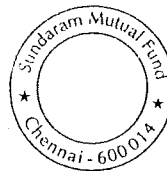
As per our Report of even date

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

For
Sundaram Mutual Fund




K Srinivasan
Partner
(M.NO : 5809)

Authorised Signatory

Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Schedule No.	2015-16		2014-15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	6	1,252,554		1,185,477	
Interest		15,707,645		15,026,174	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		297,500		512,201	
Net profit on inter scheme transfer / sale of investments		-		165,409	
Other Income		811		-	
TOTAL (A)		17,258,510	17,258,510	16,889,261	16,889,261
EXPENSES					
Management fee		4,589,662		1,137,266	
Service Tax on AMC Fees		649,122		140,566	
Trusteeship fee		12,955		12,359	
Custodian charges		43,049		46,383	
Commission to Agents		1,441,158		3,754,391	
Audit fee		9,174		7,621	
Other Operating expenses		4,946		3,976	
Investors Education Fees		51,821		49,438	
SEBI Fees		3,336		1,029	
TOTAL (B)		6,805,223	6,805,223	5,153,029	5,153,029
SURPLUS / (DEFICIT) (A-B)			10,453,287		11,736,232
Surplus /(Deficit) transferred to Balance Sheet			10,453,287		11,736,232

Notes on Accounts

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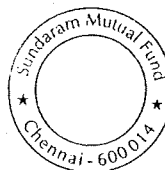
As per our Report of even date

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**

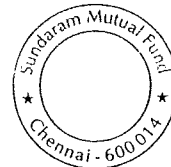
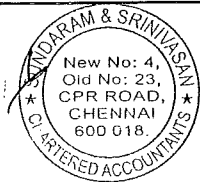
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	20,898,944	208,989,440	20,898,944	208,989,440
Unit Capital				
Opening Capital	20,898,944	208,989,440	20,898,944.00	208,989,440
Add: Units sold during the year	-	-	-	-
	20,898,944	208,989,440	20,898,944	208,989,440
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	20,898,944	208,989,440	20,898,944	208,989,440
		208,989,440		208,989,440

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	21,129,443		9,393,211	
Add /(Less): Transfer from Revenue Account	10,453,287		11,736,232	
		31,582,730		21,129,443
Unrealised appreciation reserve				
Opening Balance	30,564,348		7,601,000	
Add/(Less) Net unrealized appreciation for the year	(11,241,729)		22,963,348	
Unrealised Appreciation Reserve (Schedule 7)		19,322,619		30,564,348
		50,905,349		51,693,791

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	598,997	185,374
Others	4,532	10,833
	603,529	196,207

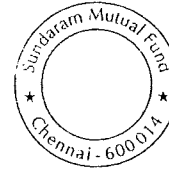


SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	82,902,640	94,372,784
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	108,282,364	109,178,996
Zero Coupon Bond - Listed	52,321,760	1,597,400
Others - Reverse Repo / CBLO	8,700,000	48,028,720
	252,206,764	253,177,900

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	368,750	441,442
CBLO Margin Account	271,441	83,769
Repo Margin Account	468,427	30,434
Outstanding and accrued Income	7,182,936	7,145,893
	8,291,554	7,701,538

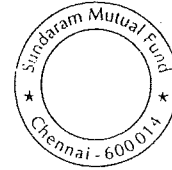
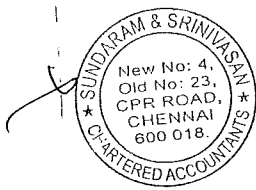


SCHEDULE : 6**Interest**

	2015-16	2014-15
	Rs.	Rs.
Interest from banks and others	521,744	391,542
Interest on Debentures and Bonds	10,515,066	9,976,558
Discounting Charges	4,670,835	4,658,074
	15,707,645	15,026,174

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

	31/03/2015	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	17,839,186	27,806,488
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	1,440,395	2,337,027
Zero Coupon Bond	43,038	420,833
	19,322,619	30,564,348
Appreciation in value of investments (Schedule 2)	19,322,619	30,564,348



SUNDARAM MUTUAL FUND
SUNDARAM HYBRID FUND - A
Schedules forming part of the Balance Sheet as at 31-Mar-2016
and the Revenue Account for the Year ended 31st March 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	2015-16	2014-15
Average daily net asset value	2,590.78	2,471.68
Management fee @ 1.77% of average daily net asset value. (Previous year 0.46%)	45.90	11.37

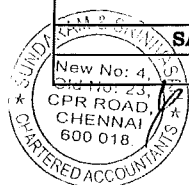
3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND.

As Per Annexure - I

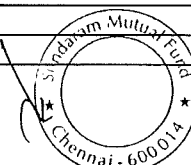
4. AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR.

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)	2.49	173.56
%	0.10%	7.02%
SALES VALUE (AMOUNT)	20.50	115.86
%	0.79%	4.69%



694



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:	1,606.04	1,572.08
% to the asset under management	61.80%	62.09%

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	2015-16	2014-15
INCOME	6.66%	6.83%
EXPENDITURE#	2.63%	2.08%

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

	2015-16	2014-15
Sundaram Finance Ltd (Sponsor)	NIL	0.60
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE)@	NIL	0.20

@ 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 Audit fees

The current year audit fees of Rs 9,174/- as per Revenue account includes SEBI Audit fees of Rs 1,300/-.

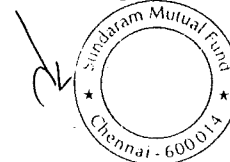
15 Investor Education & Awareness Initiatives (IEAI)

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.



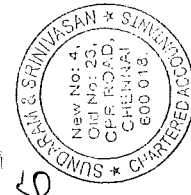
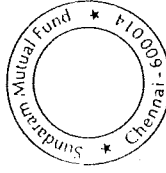
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16 HISTORICAL PER UNIT STATISTICS	01.04.2015 - 31.03.2016				01.04.2014 - 31.03.2015				08.08.2013 - 31.03.2014					
	Rs.				Rs.				Rs.					
(A) Gross income (i) income other than profit on sale of investment (ii) income from profit on inter scheme 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	0.8116	0.0000	0.0142	0.7757	0.0079	0.0245	0.5843	0.0039	0.0012	0.1401	0.4493	0.3637	0.0000	0.0000
(B) Aggregate of expenses, write off, amortisation and charges	0.3256	0.5002	0.9246	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616
(C) Net income	0.3256	0.5002	0.9246	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616
(D) Net unrealised appreciation/(diminution) in value of investments	0.3256	0.5002	0.9246	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616	1.4625	0.2466	0.5616
(E) Net Assets Value	12.4320	12.8175	12.4320	12.4320	12.8174	12.4704	12.8174	12.4704	12.4704	12.8174	12.4704	12.4704	12.8174	12.4704
(F) Highest repurchase price Lowest repurchase price Highest ongoing sale price * Lowest ongoing sale price *	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
(H) Ratio of gross income to average daily net assets by percentage	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%	6.66%

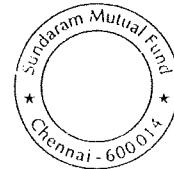
17 Computation of Distributable Income

	31.03.16	31.03.15
	Rs.	Rs.
Net Income as per revenue account	1,04,53,287	1,17,36,232
Add : Balance of Undistributed income as at 1st April brought forward	2,11,29,443	93,93,211
	3,15,82,730	2,11,29,443
Less : Income Distributed during the year	-	-
Distributable Income	3,15,82,730	2,11,29,443



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

ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - A		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	6.64%	6.47%
BANKS	23.85%	0.00%
CONSTRUCTION PROJECT	5.55%	6.89%
CONSUMER GOODS	0.00%	7.10%
CONSUMER NON DURABLES	8.20%	0.00%
ENERGY	0.00%	10.15%
FINANCE	7.60%	34.37%
IT	0.00%	18.86%
PETROLEUM PRODUCTS	8.49%	0.00%
PHARMACEUTICALS	7.01%	7.84%
SOFTWARE	21.08%	0.00%
Debt Instruments		
Listed / awaiting listing on Stock Exchange		
FINANCE	72.57%	100.00%
BANK	27.43%	0.00%



SUNDARAM MUTUAL FUND						
SUNDARAM HYBRID FUND SERIES - A						
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	6804	82.89	3.19%
2	INE040A01026	HDFC Bank Ltd	Banks	6383	68.37	2.63%
3	INE001A01036	Housing Development Finance Corporation Ltd	Finance	5696	62.97	2.42%
4	INE002A01018	Reliance Industries Ltd	Petroleum Products	5198	54.33	2.09%
5	INE090A01021	ICICI Bank Ltd	Banks	21550	51.00	1.96%
6	INE018A01030	Larsen & Toubro Ltd	Construction Project	3783	46.03	1.77%
7	INE467B01029	Tata Consultancy Services Ltd	Software	1817	45.79	1.76%
8	INE154A01025	ITC Ltd	Consumer Non Durables	10521	34.54	1.33%
9	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	3451	28.30	1.09%
10	INE237A01028	Kotak Mahindra Bank Ltd	Banks	4068	27.69	1.07%
11	INE238A01034	Axis Bank Ltd	Banks	5175	22.98	0.88%
12	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	2440	21.22	0.82%
13	INE397D01024	Bharti Airtel Ltd	Telecom - Services	6000	21.05	0.81%
14	INE062A01020	State Bank of India Ltd	Banks	10690	20.77	0.80%
15	INE155A01022	TATA Motors Ltd	Auto	5322	20.57	0.79%
16	INE860A01027	HCL Technologies Ltd	Software	2082	16.95	0.65%
17	INE326A01037	Lupin Ltd	Pharmaceuticals	1124	16.63	0.64%
18	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	1771	16.02	0.62%
19	INE669C01036	Tech Mahindra Ltd	Software	3252	15.45	0.59%
20	INE585B01010	Maruti Suzuki India Ltd	Auto	405	15.05	0.58%
21	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	6800	14.56	0.56%
22	INE075A01022	Wipro Ltd	Software	2419	13.65	0.53%
23	INE021A01026	Asian Paints Ltd	Consumer Non Durables	1405	12.20	0.47%
24	INE481G01011	Ultratech Cement Ltd	Cement	344	11.11	0.43%
25	INE101A01026	Mahindra & Mahindra Ltd	Auto	898	10.87	0.42%
26	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	309	9.38	0.36%
27	INE158A01026	Hero Motocorp Ltd	Auto	290	8.54	0.33%
28	INE003A01024	Siemens Ltd	Industrial Capital Goods	597	6.57	0.25%
29	INE129A01019	Gas Authority of India Ltd	Gas	1813	6.46	0.25%
30	INE669E01016	Idea Cellular Ltd	Telecom - Services	5225	5.76	0.22%
31	INE079A01024	Ambuja Cements Ltd	Cement	2125	4.94	0.19%
32	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1249	4.83	0.19%
33	INE245A01021	Tata Power Company Ltd	Power	7319	4.73	0.18%
34	INE012A01025	ACC Ltd	Cement	308	4.26	0.16%
35	INE081A01012	Tata Steel Ltd	Ferrous Metals	1283	4.10	0.16%
36	INE059A01026	Cipla Ltd	Pharmaceuticals	750	3.84	0.15%
37	INE028A01039	Bank Of Baroda	Banks	2520	3.70	0.14%
38	INE910H01017	Cairn India Ltd	Oil	2322	3.57	0.14%
39	INE160A01022	Punjab National Bank	Banks	3760	3.18	0.12%
40	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	2776	2.44	0.09%
41	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite Ltd)	Non - Ferrous Metals	1934	1.74	0.07%
Sub Total					829.03	31.90%
Total for Equity & Equity Related					829.03	31.90%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE667F07BV8	Sundaram BNP Paribas Home Finance Ltd - 0.00 - 08/08/2016**	CARE AA+	40	523.22	20.13%
2	INE092T08667	IDFC Bank Ltd - 9.54 - 11/07/2016**	ICRA AAA	44	440.59	16.95%
3	INE306N07823	TATA Capital Financial Services Ltd - 10.75 - 08/08/2016**	CRISIL AA+	40	402.17	15.47%
4	INE134E08FV1	Power Finance Corporation Ltd - 8.27 - 25/06/2016**	CRISIL AAA	24	240.06	9.24%
Sub Total					1606.04	61.80%
Total for Debt Instruments					1606.04	61.80%
C) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			87.00	3.35%
Sub Total					87.00	3.35%
Total for Money Market Instruments					87.00	3.35%
Cash & Other Net Current Assets					76.88	2.96%
GRAND TOTAL					2598.94	100.00%

** Thinly traded / Non Traded securities

698

