

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 – C** 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 - C** 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 – C** as at 31/03/2016

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

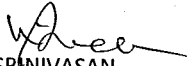
5. Report on Other Legal and Regulatory Requirements

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:0042075)

Place: Chennai
Date : 30th June 2016


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2016

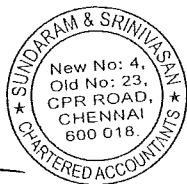
	SCHEDULE NO.	31-Mar-16	31-Mar-15
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	211,811,560	211,811,560
Reserves & Surplus	2	42,732,218	41,511,788
Current Liabilities & Provisions	3	459,215	229,943
		255,002,993	253,553,291
ASSETS			
Investments	4	246,337,805	245,390,043
Other Current Assets	5	8,665,188	8,163,248
		255,002,993	253,553,291

Notes on Accounts

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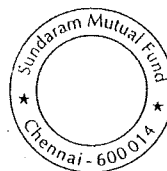
As per our Report of even date

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



K Srinivasan
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		1,191,192		1,082,336	
Interest	6	15,676,088		14,940,914	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		261,295		378,611	
Net profit on inter scheme transfer / sale of investments		264,721		573,123	
Other Income		833		-	
TOTAL (A)		17,394,129	17,394,129	16,974,984	16,974,984
EXPENSES					
Net diminution in value of investment	7	687,966		-	
Management fee		3,826,266		1,598,152	
Service Tax on AMC Fees		538,934		197,531	
Trusteeship fee		12,630		12,008	
Custodian charges		45,446		48,356	
Commission to Agents		1,157,403		3,000,227	
Audit fee		9,100		7,564	
Other Operating expenses		6,541		2,522	
Investor Education Fees		50,520		48,030	
SEBI Fees		3,241		1,018	
TOTAL (B)		6,338,046	6,338,046	4,915,408	4,915,408
SURPLUS / (DEFICIT) (A-B)			11,056,083		12,059,576
Surplus /(Deficit) transferred to Balance Sheet			11,056,083		12,059,576

Notes on Accounts

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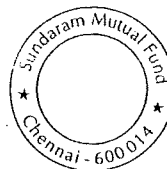
As per our Report of even date

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



K Srinivasan
Partner
(M.NO : 5809)

For
Sundaram Mutual Fund



Authorised Signatory

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Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

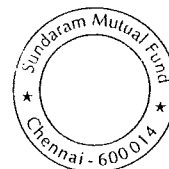
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	21,181,156	211,811,560	21,181,156	211,811,560
Unit Capital				
Opening Capital	21,181,156	211,811,560	21,181,156.00	211,811,560
Add: Units sold during the year	-	-	-	-
	21,181,156	211,811,560	21,181,156	211,811,560
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	21,181,156	211,811,560	21,181,156	211,811,560
	<u>211,811,560</u>		<u>211,811,560</u>	

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	17,786,611		5,727,036	
Add /(Less): Transfer from Revenue Account	11,056,083		12,059,576	
		28,842,694		17,786,612
Unrealised appreciation reserve				
Opening Balance	23,725,176		2,767,268	
Add/(Less) Net unrealized appreciation for the year	(9,835,652)		20,957,908	
Unrealised Appreciation Reserve (Schedule 7)		13,889,524		23,725,176
	<u>42,732,218</u>		<u>41,511,788</u>	

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	455,764	214,991
Others	3,451	14,952
	<u>459,215</u>	<u>229,943</u>



SCHEDULE : 4**Investments**

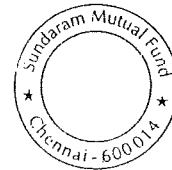
	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	76,671,445	86,642,637
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	154,263,225	155,852,118
Certificate of Deposits	12,603,135	-
Others - Reverse Repo / CBLO	2,800,000	2,895,288
	246,337,805	245,390,043

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	306,080	265,333
CBLO Margin Account	74,205	147,161
Repo Margin Account	128,056	53,464
Outstanding and accrued Income	8,156,847	7,697,290
	8,665,188	8,163,248



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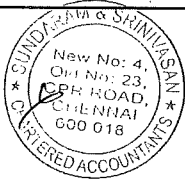


SCHEDULE : 6**Interest**

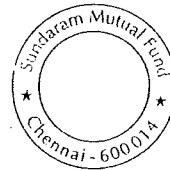
	2015-16	2014-15
	Rs.	Rs.
Interest from banks and others	627,261	242,658
Interest on Debentures and Bonds	15,030,315	14,698,256
Discounting Charges	18,512	-
	15,676,088	14,940,914

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	13,859,436	22,482,035
Debentures / Bonds listed / awaiting listing on the recognised stock exchange		1,243,141
Certificate of Deposits	30,088	
Appreciation in Value of Investments (Schedule 2)	13,889,524	23,725,176
Diminution in value of investments		
Debentures & Bonds listed / awaiting listing in the recognised stock exchange	687,966	-
Diminution in value of investments transfer to Revenue Account	687,966	-



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SUNDARAM MUTUAL FUND
SUNDARAM HYBRID FUND - C
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	2,525.82	2,401.31
Management fee @ 1.51% of average daily net asset value. (Previous year 0.67%)	38.26	15.98

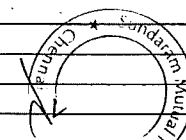
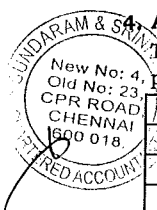
3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND.

As Per Annexure - I

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)	619.15	735.13
%	24.51%	30.61%
SALES VALUE (AMOUNT)	505.57	560.59
%	20.02%	23.35%



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	31.3.2016	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.	1,381.96	1,376.35
% to the asset under management	54.29%	54.33%

6. INCOME / EXPENDITURE

The total income and expenditure as a percentage of the daily average net assets, on an annualised basis are given below.

DESCRIPTION	2015-16	2014-15
INCOME	6.89%	7.07%
EXPENDITURE #	2.24%	2.05%

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	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

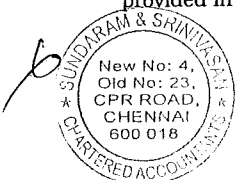
14 Audit fees

The current year audit fees of Rs 9100/- as per Revenue account includes SEBI audit fees of Rs 1285/-.

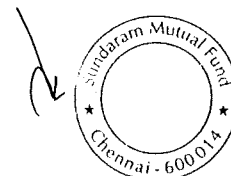
15 Investor Education & Awareness Initiatives (IEAI)

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.



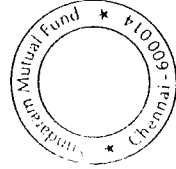
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16 HISTORICAL PER UNIT STATISTICS	SHYBC				06.11.2013 - 31.03.2014			
	01.04.2015 - 31.03.2016		01.04.2014 - 31.03.2015		06.11.2013 - 31.03.2014		Rs.	
(A) Gross income (i) income other than profit on sale of investment (ii) income from profit on inter 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	0.7964	0.7565	0.3567					
(B) Aggregate of expenses, write off, amortisation and charges	0.2992	0.2321	0.0834					
(C) Net income	0.5220	0.5694	0.2704					
(D) Net unrealised appreciation/(diminution) in value of investments	0.6233	1.1201	0.1306					
(E) Net Assets Value	11.8963	11.8963	11.8931	11.893	12.292	11.8932	10.3848	10.3847
(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 NA NA	NA NA 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	2.24%	2.05%	2.06%					
(H) Ratio of gross income to average daily net assets by percentage	6.89%	7.07%	8.80%					

17 Computation of Distributable Income

	31.03.16	31.03.15
	Rs.	Rs.
Net Income as per revenue account	1,10,56,083	1,20,59,576
Add : Balance of Undistributed Income as at 1st April brought forward	1,77,86,612	57,27,036
Less : Income Distributed during the year	2,88,42,695	1,77,86,612
Distributable Income	2,88,42,695	1,77,86,612



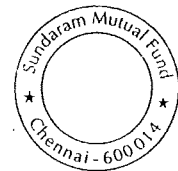
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18. Previous year figures have been regrouped wherever necessary to confirm with the current year's classification

ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - C		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	5.74%	5.59%
BANKS	24.30%	0.00%
CONSTRUCTION PROJECT	4.74%	5.92%
CONSUMER GOODS	0.00%	7.94%
CONSUMER NON DURABLES	9.08%	0.00%
ENERGY	0.00%	9.31%
FINANCE	6.58%	33.97%
IT	0.00%	19.49%
PETROLEUM PRODUCTS	9.33%	0.00%
PHARMACEUTICALS	7.90%	8.93%
SOFTWARE	21.59%	0.00%
Debt Instruments		
Listed / awaiting listing on Stock Exchange		
FINANCE	66.52%	65%
POWER	31.53%	32.00%

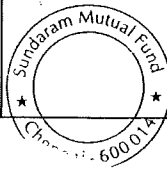


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SUNDARAM MUTUAL FUND						
SUNDARAM HYBRID FUND SERIES - C						
Portfolio Statement as at 31 March 2016						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. In Lacs	% of Net Asset
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE009A01021	Infosys Ltd	Software	6616	80.60	3.17%
2	INE040A01026	HDFC Bank Ltd	Banks	6125	65.61	2.58%
3	INE002A01018	Reliance Industries Ltd	Petroleum Products	5420	56.65	2.23%
4	INE001A01036	Housing Development Finance Corporation Ltd	Finance	4564	50.46	1.98%
5	INE090A01021	ICICI Bank Ltd	Banks	20270	47.97	1.88%
6	INE154A01025	ITC Ltd	Consumer Non Durables	13210	43.36	1.70%
7	INE467B01029	Tata Consultancy Services Ltd	Software	1541	38.84	1.53%
8	INE018A01030	Larsen & Toubro Ltd	Construction Project	2985	36.32	1.43%
9	INE237A01028	Kotak Mahindra Bank Ltd	Banks	3646	24.82	0.97%
10	INE238A01034	Axis Bank Ltd	Banks	5045	22.41	0.88%
11	INE326A01037	Lupin Ltd	Pharmaceuticals	1428	21.12	0.83%
12	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	2533	20.77	0.82%
13	INE062A01020	State Bank of India Ltd	Banks	10170	19.76	0.78%
14	INE155A01022	TATA Motors Ltd	Auto	4709	18.20	0.72%
15	INE030A01027	Hindustan UniLever Ltd	Consumer Non Durables	1996	17.36	0.68%
16	INE860A01027	HCL Technologies Ltd	Software	2046	16.66	0.65%
17	INE397D01024	Bharti Airtel Ltd	Telecom - Services	4392	15.41	0.61%
18	INE669C01036	Tech Mahindra Ltd	Software	3224	15.31	0.60%
19	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	1650	14.92	0.59%
20	INE101A01026	Mahindra & Mahindra Ltd	Auto	1213	14.69	0.58%
21	INE075A01022	Wipro Ltd	Software	2502	14.12	0.55%
22	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	452	13.72	0.54%
23	INE481G01011	Ultratech Cement Ltd	Cement	295	9.52	0.37%
24	INE021A01026	Asian Paints Ltd	Consumer Non Durables	1026	8.91	0.35%
25	INE158A01026	Hero Motocorp Ltd	Auto	250	7.36	0.29%
26	INE003A01024	Siemens Ltd	Industrial Capital Goods	582	6.40	0.25%
27	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1588	6.14	0.24%
28	INE669E01016	Idea Cellular Ltd	Telecom - Services	5295	5.84	0.23%
29	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	2500	5.35	0.21%
30	INE129A01019	Gas Authority of India Ltd	Gas	1430	5.10	0.20%
31	INE059A01026	Cipla Ltd	Pharmaceuticals	975	4.99	0.20%
32	INE081A01012	Tata Steel Ltd	Ferrous Metals	1545	4.94	0.19%
33	INE079A01024	Ambuja Cements Ltd	Cement	2075	4.83	0.19%
34	INE012A01025	ACC Ltd	Cement	301	4.16	0.16%
35	INE245A01021	Tata Power Company Ltd	Power	6107	3.95	0.16%
36	INE585B01010	Maruti Suzuki India Ltd	Auto	100	3.72	0.15%
37	INE028A01039	Bank Of Baroda	Banks	2460	3.62	0.14%
38	INE910H01017	Cairn India Ltd	Oil	2136	3.29	0.13%
39	INE522F01014	Coal India Ltd	Minerals/Mining	1046	3.05	0.12%
40	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	2706	2.38	0.09%
41	INE160A01022	Punjab National Bank	Banks	2545	2.16	0.08%
42	INE205A01025	Vedanta Ltd (Ex:Sesa Sterilite Ltd)	Non - Ferrous Metals	2175	1.95	0.08%
Sub Total					766.71	30.12%
Total for Equity & Equity Related					766.71	30.12%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE694L07032	Talwandi Sabo Power Ltd - 9.6 - 16/09/2016**	CRISIL AA-	49	486.42	19.11%
2	INE721A07GK6	Shriram Transport Finance Company Ltd - 10.72 - 24/09/2016**	CARE AA+	47	472.45	18.56%
3	INE134E07398	Power Finance Corporation Ltd - 9.8 - 27/09/2016**	CRISIL AAA	42	423.10	16.62%
4	INE261F09G00	National Bank for Agricultural & Rural Development - 9.4 - 13/09/2016**	CRISIL AAA	10	100.53	3.95%
5	INE020B07JA6	Rural Electrification Corporation Ltd - 8.97 - 08/09/2016**	CRISIL AAA	3	30.10	1.18%
6	INE092T08667	IDFC Bank Ltd - 9.54 - 11/07/2016**	ICRA AAA	3	30.04	1.18%
Sub Total					1542.63	60.60%
Total for Debt Instruments					1542.63	60.60%
C) Money Market Instruments						
a) Certificate of Deposits						
1	INE112A16JX6	Corporation Bank - 02/09/2016**	CRISIL A1+	120	116.39	4.57%
2	INE528G16D07	Yes Bank Ltd - 28/09/2016**	ICRA A1+	10	9.65	0.38%
Sub Total					126.03	4.95%
b) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			28.00	1.10%
Sub Total					28.00	1.10%
Total for Money Market Instruments					154.03	6.05%
Cash & Other Net Current Assets					82.06	3.22%
GRAND TOTAL					2545.43	100.00%

* Thinly traded / Non Traded securities



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New No: 4,
Old No: 23,
CPR ROAD,
CHENNAI
600 014