

# 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 – D** 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 – D** 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 – D** as at 31/03/2016

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

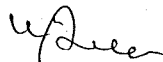
**5. Report on Other Legal and Regulatory Requirements**

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	529,575,800	529,595,800
Reserves & Surplus	2	94,578,953	96,852,468
Current Liabilities & Provisions	3	690,097	513,627
		<b>624,844,850</b>	<b>626,961,895</b>
<b>ASSETS</b>			
Investments	4	609,347,524	611,173,328
Other Current Assets	5	15,497,326	15,788,567
		<b>624,844,850</b>	<b>626,961,895</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)

*[Signature]*

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.
<b>REVENUE</b>					
Dividend		3,042,095		2,836,455	
Interest	6	37,831,339		36,303,000	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		265,284		1,073,041	
Net profit on inter scheme transfer / sale of investments		627,673		657,049	
Other Income		1,446		-	
		<b>41,767,837</b>		<b>40,869,545</b>	
<b>TOTAL (A)</b>			<b>41,767,837</b>		<b>40,869,545</b>
<b>EXPENSES</b>					
Net diminution in value of investment	7	430,263		-	
Management fee		11,136,372		3,156,214	
Service Tax on AMC Fees		1,573,758		390,108	
Trusteeship fee		31,087		29,759	
Custodian charges		110,734		108,081	
Commission to Agents		3,691,839		10,677,157	
Audit fee		19,814		10,442	
Other Operating expenses		11,303		7,203	
Investors Education Fees		124,355		119,029	
SEBI Fees		8,017		2,538	
		<b>17,137,542</b>		<b>14,500,531</b>	
<b>TOTAL (B)</b>			<b>17,137,542</b>		<b>14,500,531</b>
<b>SURPLUS / (DEFICIT) (A-B)</b>			<b>24,630,295</b>		<b>26,369,014</b>
Add/(Less) : Balance in Equalisation Account			(1,873)		-
			<b>24,628,422</b>		<b>26,369,014</b>
<b>Surplus / (Deficit) transferred to Balance Sheet</b>			<b>24,628,422</b>		<b>26,369,014</b>

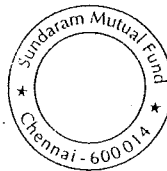
Notes on Accounts

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As per our Report of even date

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

For  
Sundaram Mutual Fund



K Srinivasan  
Partner  
(M.NO : 5809)

Authorised Signatory

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Place : Chennai  
Date : 30th June 2016

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

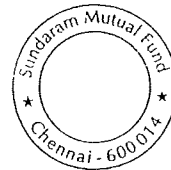
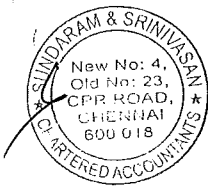
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
<b>Initial capital</b>	52,959,580	529,595,800	52,959,580	529,595,800
<b>Unit Capital</b>				
Opening Capital	52,959,580	529,595,800	52,959,580.00	529,595,800.00
Add: Units sold during the year	-	-	-	-
Less : Units repurchased during the year	52,959,580 2,000	529,595,800 20,000	52,959,580 -	529,595,800 -
Units at the end of the year	52,957,580	529,575,800	52,959,580	529,595,800
		<u>529,575,800</u>		<u>529,595,800</u>

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

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
<b>Unit Premium Reserve</b>				
Opening Balance	-	-	-	-
Add : Amount Received on Sale / Repurchase of Units (net)	(1,777)	-	-	-
Less : Adjusted towards Expenses	-	-	-	-
		(1,777)		-
<b>General Reserve</b>				
Opening Balance	35,296,926		8,927,912	
Add /(Less): Transfer from Revenue Account	24,628,422		26,369,014	
		59,925,348		35,296,926
<b>Unrealised appreciation reserve</b>				
Opening Balance	61,555,542		7,681,986	
Add/(Less) Net unrealized appreciation for the year	(26,900,160)		53,873,556	
Unrealised Appreciation Reserve ( Schedule 7 )		34,655,382		61,555,542
		<u>94,578,953</u>		<u>96,852,468</u>

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

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	679,172	484,518
Others	10,925	29,109
	<u>690,097</u>	<u>513,627</u>

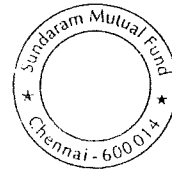


**SCHEDULE : 4****Investments**

	<b>31/03/2016</b>	<b>31/03/2015</b>
	<b>Rs.</b>	<b>Rs.</b>
Equity Shares	201,100,325	226,086,894
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	355,887,235	358,709,704
Certificate of Deposits	27,156,724	-
Others - Reverse Repo / CBLO	3,800,000	6,389,602
Zero Coupon Bond	21,403,240	19,987,128
	<b>609,347,524</b>	<b>611,173,328</b>

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

	<b>31/03/2016</b>	<b>31/03/2015</b>
	<b>Rs.</b>	<b>Rs.</b>
Balance with banks in Current Accounts	236,298	287,633
CBLO Margin Account	101,436	320,642
Repo Margin Account	175,048	116,491
Outstanding and accrued Income	14,984,544	15,063,801
	<b>15,497,326</b>	<b>15,788,567</b>

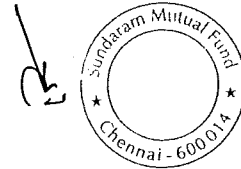


**SCHEDULE : 6****Interest**

	2015-16	2014-15
	Rs.	Rs.
Interest from banks and others	1,091,012	685,686
Interest on Debentures and Bonds	34,787,081	34,739,368
Discounting Charges	1,953,246	877,946
	<b>37,831,339</b>	<b>36,303,000</b>

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

	31/03/2016	31/03/2015
	Rs.	Rs.
<b>Appreciation in Value of Investments</b>		
Equity Shares	34,589,141	57,517,485
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	-	3,970,877
Zero Coupon Bond	-	67,180
Certificate of Deposits	66,241	-
<b>Appreciation in Value of Investments ( Schedule 2 )</b>	<b>34,655,382</b>	<b>61,555,542</b>
<b>Diminution in value of investments</b>		
Debentures & Bonds listed / awaiting listing in the Recognised the recognised stock exchange	374,277	-
Zero Coupon Bond	55,986	-
<b>Diminution in value of investments transferred to revenue A/C</b>	<b>430,263</b>	-



**SUNDARAM MUTUAL FUND**  
**SUNDARAM HYBRID FUND - D**  
**Schedules forming part of the Balance Sheet as at 31-Mar-2016**  
**and the Revenue Account for the year ended 31.03.2016**

**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.

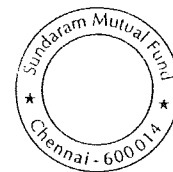
**1.3. EXPENSES**

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	6,217.37	5,951.06
Management fee @ 1.79% of average daily net asset value.(Previous year 0.53%)	111.36	31.56





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
<b>PURCHASE VALUE (AMOUNT)</b>	<b>886.09</b>	<b>1,728.78</b>
%	14.25%	29.05%
<b>SALES VALUE (AMOUNT)</b>	<b>634.58</b>	<b>1,268.37</b>
%	10.21%	21.31%

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.	3,076.62	3,587.09
% to the asset under management	49.29%	57.26%

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
<b>INCOME</b>	<b>6.72%</b>	<b>6.87%</b>
<b>EXPENDITURE #</b>	<b>2.76%</b>	<b>2.44%</b>

# 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.

8. AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015-16	2014-15
Sundaram Finance Ltd (Sponsor)	NIL	-
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Indusind Bank (Associate) @	NIL	0.2900

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

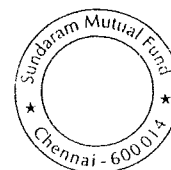
9. TOTAL VALUE OF INVESTMENTS FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES NOT LESS THAN 5% OF THE TOTAL INVESTMENTS IS AS BELOW:

(% 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 19814/- as per Revenue account includes SEBI audit fees of Rs 3204/-.

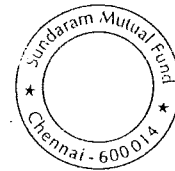
**15 Investor Education & Awareness Initiatives (IEAI)**

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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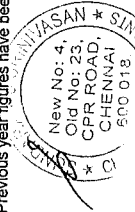
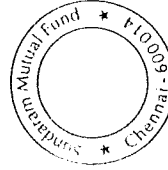
16. HISTORICAL PER UNIT STATISTICS

	01.04.2015 - 31.03.2016				01.04.2014 - 31.03.2015				23.12.2013 - 31.03.2014							
	Rs.				Rs.				Rs.							
(A) Gross income																
(i) Income from profit on sale of investment				0.7718				0.7390				0.2353				0.2353
(ii) Income from profit on inter scheme sales/transfer of investments				0.0119				0.0124				0.0000				0.0000
(iii) Income from profit on sale of investment to third parties				0.0050				0.0203				0.0000				0.0000
(iv) Transfer to revenue account from past year's reserves																
(B) Aggregate of expenses, write off, amortisation and charges				0.3236				0.2738				0.0668				0.0668
(C) Net income				0.4651				0.4979				0.1686				0.1686
(D) Net unrealised appreciation/(diminution) in value of investments				0.6463				1.1623				0.1451				0.1451
(E) Net Assets Value				11,7834				12,1292				11,8267				12,1015
(F) Highest repurchase price				NA				NA				NA				NA
Lowest repurchase price				NA				NA				NA				NA
Highest ongoing sale price				NA				NA				NA				NA
Lowest ongoing sale price				NA				NA				NA				NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage				2.75%				2.44%				2.44%				2.44%
(H) Ratio of gross income to average daily net assets by percentage				6.72%				6.87%				8.59%				8.59%

17. Computation of Distributable Income

	31.03.2016	31.03.2015
	Rs.	Rs.
Net Income as per revenue account	2,46,28,422	2,63,89,014
Add : Balance of Undistributed Income as at 1st April brought forward	3,52,96,926	89,27,912
	5,99,25,348	3,52,96,926
Less : Income Distributed during the year	-	-
Distributable Income	5,99,25,348	3,52,96,926

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



ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - D		
% 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	6.24%	6.37%
BANKS	24.47%	0.00%
CONSTRUCTION PROJECT	5.53%	6.95%
CONSUMER GOODS	0.00%	7.00%
CONSUMER NON DURABLES	7.94%	0.00%
ENERGY	0.00%	10.00%
FINANCE	7.46%	34.24%
IT	0.00%	20.27%
PETROLEUM PRODUCTS	9.05%	0.00%
PHARMACEUTICALS	6.16%	6.92%
SOFTWARE	22.22%	0.00%
<b>Debt Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
FINANCE	71.06%	71.00%
POWER	28.94%	29.00%



## SUNDARAM MUTUAL FUND

## SUNDARAM HYBRID FUND-SERIES - D

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	17016	207.31	3.32%
2	INE040A01026	HDFC Bank Ltd	Banks	16464	176.35	2.83%
3	INE001A01036	Housing Development Finance Corporation Ltd	Finance	13577	150.11	2.40%
4	INE002A01018	Reliance Industries Ltd	Petroleum Products	13387	139.92	2.24%
5	INE090A01021	ICICI Bank Ltd	Banks	53555	126.74	2.03%
6	INE467B01029	Tata Consultancy Services Ltd	Software	4516	113.82	1.82%
7	INE018A01030	Larsen & Toubro Ltd	Construction Project	9144	111.26	1.78%
8	INE154A01025	ITC Ltd	Consumer Non Durables	25387	83.33	1.34%
9	INE237A01028	Kotak Mahindra Bank Ltd	Banks	9684	65.91	1.06%
10	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	6988	60.76	0.97%
11	INE155A01022	TATA Motors Ltd	Auto	15377	59.45	0.95%
12	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	7058	57.88	0.93%
13	INE238A01034	Axis Bank Ltd	Banks	12515	55.59	0.89%
14	INE669C01036	Tech Mahindra Ltd	Software	10232	48.60	0.78%
15	INE062A01020	State Bank of India Ltd	Banks	24180	46.97	0.75%
16	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	4649	42.04	0.67%
17	INE860A01027	HCL Technologies Ltd	Software	5088	41.42	0.66%
18	INE326A01037	Lupin Ltd	Pharmaceuticals	2675	39.57	0.63%
19	INE397D01024	Bharti Airtel Ltd	Telecom - Services	10583	37.13	0.59%
20	INE075A01022	Wipro Ltd	Software	6331	35.72	0.57%
21	INE481G01011	Ultratech Cement Ltd	Cement	1027	33.16	0.53%
22	INE101A01026	Mahindra & Mahindra Ltd	Auto	2547	30.84	0.49%
23	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	873	26.50	0.42%
24	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	11000	23.55	0.38%
25	INE585B01010	Maruti Suzuki India Ltd	Auto	525	19.51	0.31%
26	INE003A01024	Siemens Ltd	Industrial Capital Goods	1443	15.87	0.25%
27	INE129A01019	Gas Authority of India Ltd	Gas	4425	15.77	0.25%
28	INE158A01026	Hero Motocorp Ltd	Auto	533	15.70	0.25%
29	INE021A01026	Asian Paints Ltd	Consumer Non Durables	1801	15.64	0.25%
30	INE669E01016	Idea Cellular Ltd	Telecom - Services	13238	14.59	0.23%
31	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	3541	13.70	0.22%
32	INE245A01021	Tata Power Company Ltd	Power	19217	12.42	0.20%
33	INE079A01024	Ambuja Cements Ltd	Cement	5146	11.97	0.19%
34	INE160A01022	Punjab National Bank	Banks	13695	11.60	0.19%
35	INE081A01012	Tata Steel Ltd	Ferrous Metals	3622	11.58	0.19%
36	INE012A01025	ACC Ltd	Cement	745	10.30	0.16%
37	INE028A01039	Bank Of Baroda	Banks	6100	8.97	0.14%
38	INE910H01017	Cairn India Ltd	Oil	5642	8.68	0.14%
39	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	6709	5.90	0.09%
40	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite)	Non - Ferrous Metals	5459	4.90	0.08%
<b>Sub Total</b>					<b>2011.00</b>	<b>32.22%</b>
<b>Total for Equity &amp; Equity Related</b>					<b>2011.00</b>	<b>32.22%</b>
<b>B) Debt Instruments</b>						
<b>a) Listed / awaiting listing on Stock Exchange</b>						
1	INE694L07032	Talwandi Sabo Power Ltd - 9.6 - 16/09/2016**	CRISIL AA-	110	1091.96	17.49%
2	INE296A07948	Bajaj Finance Ltd - 10.05 - 22/12/2016**	ICRA AA+	105	1057.87	16.95%
3	INE134E07398	Power Finance Corporation Ltd - 9.8 - 27/09/2016**	CRISIL AAA	92	926.79	14.85%
4	INE001A07LU2	Housing Development Finance Corporation Ltd - 9.75 - 10/10/2016	CRISIL AAA	38	381.72	6.12%
5	INE202B07FE0	Dewan Housing Finance Corporation Ltd - 0.00 - 23/12/2016**	CARE AAA	20	214.03	3.43%
6	INE261F09G00	National Bank for Agricultural & Rural Development - 9.4 - 13/09/2016**	CRISIL AAA	10	100.53	1.61%
<b>Sub Total</b>					<b>3772.90</b>	<b>60.45%</b>
<b>Total for Debt Instruments</b>					<b>3772.90</b>	<b>60.45%</b>
<b>C) Money Market Instruments</b>						
<b>a) Certificate of Deposits</b>						
1	INE112A16JX6	Corporation Bank - 02/09/2016**	CRISIL A1+	280	271.57	4.35%
<b>Sub Total</b>					<b>271.57</b>	<b>4.35%</b>
<b>b) Reverse Repo / CBLO</b>						
1		364 Days T Bill Maturing on 14/04/2016			38.00	0.61%
<b>Sub Total</b>					<b>38.00</b>	<b>0.61%</b>
<b>Total for Money Market Instruments</b>					<b>309.57</b>	<b>4.96%</b>
<b>Cash &amp; Other Net Current Assets</b>					<b>148.07</b>	<b>2.37%</b>
<b>GRAND TOTAL</b>					<b>6241.55</b>	<b>100.00%</b>

Thinly traded / Non Traded securities



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