

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 FLEXIBLE FUND FLEXIBLE INCOME PLAN** 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 FLEXIBLE FUND FLEXIBLE INCOME PLAN** 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 FLEXIBLE FUND FLEXIBLE INCOME PLAN** as at 31/03/2016

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN** for the Year ended on 31/03/2016.


5. Report on Other Legal and Regulatory Requirements

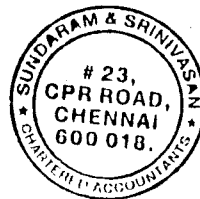
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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	2,537,324,952	1,785,071,358
Reserves & Surplus	2	2,714,432,903	1,633,085,719
Current Liabilities & Provisions	3	5,531,674	23,623,701
		5,257,289,529	3,441,780,778
ASSETS			
Investments	4	5,042,547,650	3,275,769,942
Other Current Assets	5	214,741,879	166,010,836
		5,257,289,529	3,441,780,778

Notes on Accounts 8


As per our Report of even date

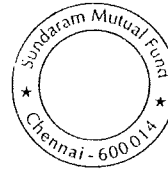
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




Authorized Signatory



Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016					
	Schedule No.	2015 -16		2014 -15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Interest	6	340,493,970		284,849,755	
Net diminution in value of investments written back	7	7,486,951		266,143,952	
Other Income		24,037		-	
TOTAL (A)		348,004,958	348,004,958	550,993,707	550,993,707
EXPENSES					
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		8,375,216		27,843,672	
Loss on inter scheme transfer		22,916		5,000,260	
Management fee		20,308,988		16,430,266	
Service Tax on AMC Fees		2,840,614		2,030,781	
Custodian charges		660,495		512,960	
Trusteeship fee		207,158		167,442	
Commission to Agents		4,867,671		4,913,227	
Marketing Expenses		1,109,944		-	
Audit fee		97,318		32,527	
Other Operating Expenses		124,943		76,313	
Investor Education Fees		828,643		670,213	
SEBI Fees		43,850		16,942	
TOTAL (B)		39,487,756	39,487,756	57,694,603	57,694,603
SURPLUS / (DEFICIT) (A-B)			308,517,202		493,299,104
Add/(Less) : Balance in Equalisation Account			767,230,868		(339,262,876)
			1,075,748,070		154,036,228
Less: Income Distributed		1,148,681		425,770	
Distribution Tax		508,455	1,657,136	158,120	583,890
Surplus /(Deficit) transferred to Balance Sheet			1,074,090,934		153,452,338

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

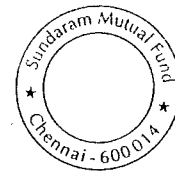
SCHEDULE : 1

Unit Capital	31/03/2016		31/03/2015	
	UNITS	Rs.	UNITS	Rs.
Initial capital	23,108,567	231,085,667	23,108,567	231,085,667
Unit Capital Opening Capital	178,507,136	1,785,071,358	224,424,834	2,244,248,339
Add: Units sold during the year	117,861,023	1,178,610,233	56,666,044	566,660,442
	296,368,159	2,963,681,591	281,090,878	2,810,908,781
Less : Units repurchased during the year	42,635,664	426,356,639	102,583,742	1,025,837,423
Units at the end of the Year	253,732,495	2,537,324,952	178,507,136	1,785,071,358
	2,537,324,952		1,785,071,358	

SCHEDULE : 2

Reserves & Surplus

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve Opening Balance	15,040,998		19,543,109	
Add / (Less): Net Premium on sale / (redemption) of units	7,312,025		(4,502,111)	
		22,353,023		15,040,998
General Reserve Opening Balance	1,617,988,939		1,464,536,601	
Add / (Less): Transfer from Revenue Account	1,074,090,934		153,452,338	
		2,692,079,873		1,617,988,939
Unrealised appreciation reserve Opening Balance	55,782		-	
Add/(Less) Net unrealized appreciation	(55,775)		55,782	
Unrealised Appreciation Reserve (Schedule 7)		7		55,782
		2,714,432,903		1,633,085,719



SCHEDULE : 3**Current Liabilities & Provisions**

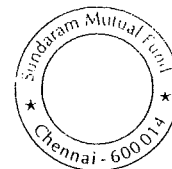
	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	5,008,677	1,475,848
Others	22,997	147,853
Units Pending allotment	500,000	22,000,000
	5,531,674	23,623,701

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Debentures & Bonds listed / awaiting listing in the recognised stock exchange	4,591,738,050	3,156,894,450
Certificate of Deposits	395,209,600	49,188,900
Others - Reverse Repo / CBLO	55,600,000	69,686,592
	5,042,547,650	3,275,769,942

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	767,332	3,927,939
CBLO Margin Account	1,223,371	3,384,261
Repo Margin Account	2,111,176	1,229,522
Outstanding and accrued Income	210,640,000	157,469,114
	214,741,879	166,010,836

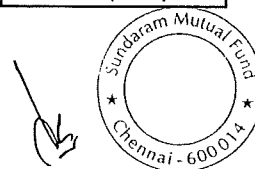


SCHEDULE : 6**Interest**

	2015 -16	2014 -15
	Rs.	Rs.
Interest from banks and others	13,202,824	7,960,670
Interest on Debentures and Bonds	322,408,041	275,518,007
Discounting Charges	4,883,105	1,371,078
	340,493,970	284,849,755

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

	31/03/2016	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Certificate of Deposits	7	55,782
Appreciation in value of investments (Schedule 2)	7	55,782
Diminution in value of investments		
Debentures & Bonds listed / awaiting listing in the recognised stock exchange	12,507,617	19,994,568
Diminution in value of investments transfer to Revenue Account	12,507,617	19,994,568



SUNDARAM MUTUAL FUND
SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN
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*All amounts mentioned rupees in lakhs***NOTES ON ACCOUNTS****1 SIGNIFICANT ACCOUNTING POLICIES****1.1. INVESTMENTS**

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other levies.

Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

Government Securities are valued at the prices obtained from CRISIL & ICRA in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

b) Other Securities

Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith and in true and fair manner through appropriate valuation policies and procedures. For securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

1.2. INCOME RECOGNITION

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

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

(iii) Other income is accounted on cash basis.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

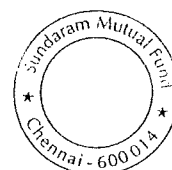
1.4. LOAD

a) Entry load collected during the year from systematic investment plan registered prior to Aug 2009 is maintained in a separate account, which can be used by AMC towards distribution, commission etc of the scheme. The unutilised portion shall be carried forward to the next year.

b) The exit Load charged to the investor net of service tax is fully credited to the Scheme as Other income

1.5. EQUALISATION ACCOUNT

In terms of SEBI circular dated 15th March 2010, on Unit Premium Reserve, the equalisation account has been credited/debited with an appropriate portion (excluding the Unit Premium Reserve and Unrealised Appreciation) of the sale proceeds/repurchase price in respect of units sold / repurchased on or after 15th March 2010. The net balance in this account is transferred to revenue account for the Year.



1.6. UNIT PREMIUM RESERVE

In terms of SEBI Circular dated 15th March 2010, on Unit Premium Reserve, when units are sold / repurchased on or after 15th March 2010 a part of the sale price / re-purchase price representing unrealized gains is credited/debited to Unit Premium Reserve. The balance in Unit Premium Reserve will not be utilised for determination of distributable surplus.

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	41431.31	33505.13
Management fee @ 0.49% of average daily net asset value.(Previous year 0.49%)	203.09	164.3

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)	48,303.61	5,758.33
%	116.59%	17.19%
SALES VALUE (AMOUNT)	29,944.35	10,924.80
%	72.27%	32.61%

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.	34,541.02	27992.42
% to the asset under management	65.77%	81.89%

6 INCOME / EXPENDITURE

The total income and expenditure as a percentage of the daily average net assets, during the Year, are given below.

DESCRIPTION	2015-16	2014-2015
INCOME	8.40%	16.45%
EXPENDITURE #	0.75%	0.74%

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

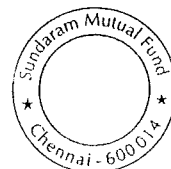
8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015-16	2014-2015
Sundaram Finance Ltd (Sponsor)	0.03	0.03
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Indus Ind Bank @	NIL	NIL

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



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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. UNCLAIMED REDEMPTION /DIVIDEND

The details of unclaimed dividends and redemption accounts are disclosed in Annexure VI. During the year, the unclaimed redemption and dividend payable more than 90 days were transferred to a separate pool account. As on 31st March 16, these sums were deployed in money market instruments in terms of SEBI circular no .SEBI/Cir/9/120/2000 dated November 24,2000

15 Audit fees

The current year audit fees of Rs 97318/- as per Revenue account includes SEBI Audit fees of Rs 21396/-.

16 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.

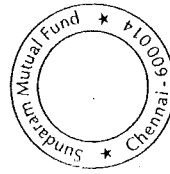


Sundaram Flexible Income Plan

17. HISTORICAL PER UNIT STATISTICS

	2015-16				2014-15				2013-14						
	Growth Option	Monthly Dividend	Quarterly Dividend	Half yearly Dividend	Annual Dividend	Growth Option	Monthly Dividend	Quarterly Dividend	Half yearly Dividend	Annual Dividend	Growth Option	Monthly Dividend	Quarterly Dividend	Half yearly Dividend	Annual Dividend
(A) Gross income			1.3715					3.0867							1.3938
(I) income other than profit on sale of investment															
(ii) income from profit on inter scheme sale/transfer of investments			-0.0001					-0.0280							-0.0050
(iii) income from profit on sale of investment to third parties			-0.0330					-0.1580							-0.5515
(iv) transfer to revenue account from past year's reserves								0.0000							0.0000
(B) Aggregate of expenses, write off, amortisation and charges			0.1225					0.1382							0.1193
(C) Net income			1.2159					2.7635							0.7183
(D) Net unrealised appreciation/(diminution) in value of investments			-0.0483					0.1117							-1.2750
(E) Net Assets Value	Regular Direct	20.9107 21.0021	10.5605 10.8127	13.3804	12.5487	12.247	19.4427 19.4974	10.2352 10.4702	12.5607	11.9461	16.7616 16.7836	9.5027	10.8459 10.8546	10.8459 10.8546	10.2988
(F) Highest repurchase price*	Regular Direct	20.8735 20.9736	10.5418 10.7934	13.3356	12.5575	-	19.4186 19.4731	10.3887 10.4315	11.3232	11.8027	17.0456 17.0225	10.5976	13.6923	10.9899	13.1302
Lowest repurchase price*	Regular Direct	19.3382 19.4043	10.0894 10.3012	12.9305	12.5575	-	16.6187 16.7357	9.755 10.3714	11.3232	11.8027	15.4008 15.9453	9.378	10.4182	10.9899	13.1095
Highest ongoing sale price*	Regular Direct	20.9107 20.8442	10.375 10.7913	12.9259	12.556	-	19.4427 19.4395	10.3759 10.3973	12.1778	12.1778	17.0465 17.0446	10.5938 10.4117	11.0259 10.4117	10.4377	10.4377
Lowest ongoing sale price*	Regular Direct	19.3382 19.4043	10.0803 10.3445	12.9259	12.556	-	16.6363 17.1246	9.7128 10.3533	12.1778	12.1778	15.7628 15.4089	9.739	10.3655 10.4117	10.3655 10.4117	10.4377
(G) Ratio of expenses to average daily net assets by percentage			0.75%					0.74%							0.75%
(H) Ratio of gross income to average daily net assets by percentage			8.40%					7.52%							8.75%

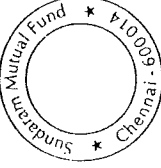
* Includes Entry load as applicable.




18. Computation of Distributable Income

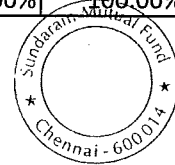
	31/03/2016	31/03/2015
Net Income as per revenue account	1,075,748,070	154,036,228
Add : Balance of Undistributed income as at 1st April brought forward	1,617,988,939	1,464,536,601
	2,693,737,009	1,618,572,829
Less : Income Distributed during the year	1,657,136	583,890
Distributable Income	2,692,079,873	1,617,988,939

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



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ANNEXURE-II		
SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Debt Instruments		
Listed/awaiting listing on stock exchange		
DIVERSIFIED	0.00%	6.27%
FINANCE	64.93%	58.67%
INFRASTRUCTURE	6.42%	9.26%
POWER	24.35%	9.44%
ENERGY	0.00%	16.36%
Money Market Instruments		
BANK	100.00%	0.00%
FINANCE	0.00%	100.00%



ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN						
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) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE020B08831	Rural Electrification Corporation Ltd - 8.82 - 12/04/2023**	CRISIL AAA	850	8733.61	16.63%
2	INE752E07KN9	Power Grid Corporation of India Ltd - 8.8 - 13/03/2023**	CRISIL AAA	650	6683.45	12.73%
3	INE134E08FN8	Power Finance Corporation Ltd - 8.9 - 18/03/2023**	CRISIL AAA	450	4632.10	8.82%
4	INE134E08FJ6	Power Finance Corporation Ltd - 8.84 - 04/03/2023**	CRISIL AAA	450	4617.23	8.79%
5	INE936D07067	Reliance Utilities and Power Pvt Ltd - 8.95 - 26/04/2023**	CRISIL AAA	300	2973.14	5.66%
6	INE941D07133	Reliance Ports and Terminals Ltd - 8.45 - 12/06/2023**	CRISIL AAA	300	2949.39	5.62%
7	INE053F07603	Indian Railway Finance Corporation Ltd - 8.83 - 25/03/2023**	CRISIL AAA	250	2596.98	4.94%
8	INE752E07LX6	Power Grid Corporation of India Ltd - 8.93 - 20/10/2023**	CRISIL AAA	200	2072.85	3.95%
9	INE514E08CK4	Export Import Bank of India - 8.5 - 26/04/2023**	CRISIL AAA	200	2027.46	3.86%
10	INE895D08576	TATA Sons Ltd - 8.32 - 21/05/2023**	CRISIL AAA	200	1970.94	3.75%
11	INE514E08CIB	Export Import Bank of India - 8.8 - 15/03/2023**	CRISIL AAA	150	1543.56	2.94%
12	INE514E08CTS	Export Import Bank of India - 9.4 - 14/08/2023**	CRISIL AAA	100	1061.81	2.02%
13	INE001A07KU4	Housing Development Finance Corporation Ltd - 8.95 - 21/03/2023**	CRISIL AAA	100	1023.29	1.95%
14	INE514E08CQ1	Export Import Bank of India - 8.5 - 08/07/2023**	CRISIL AAA	100	1013.57	1.93%
15	INE848E07831	NHPC Ltd - 8.5 - 14/07/2023**	IND AAA	1000	1013.52	1.93%
16	INE752E07LB2	Power Grid Corporation of India Ltd - 8.7 - 15/07/2023**	CRISIL AAA	50	511.70	0.97%
17	INE020B08849	Rural Electrification Corporation Ltd - 8.06 - 31/05/2023**	CRISIL AAA	50	492.80	0.94%
Sub Total					45917.38	87.43%
Total for Debt Instruments					45917.38	87.43%
B) Money Market Instruments						
a) Certificate of Deposits						
1	INE608A16MB3	Punjab and Sind Bank - 30/05/2016**	CRISIL A1+	4000	3952.10	7.53%
Sub Total					3952.10	7.53%
b) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			556.00	1.06%
Sub Total					556.00	1.06%
Total for Money Market Instruments					4508.10	8.58%
Cash & Other Net Current Assets					2092.10	3.98%
GRAND TOTAL					52517.54	100.00%

** Thinly traded / Non Traded securities

