

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 MONTHLY INCOME PLAN - AGGRESSIVE 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 MONTHLY INCOME PLAN - AGGRESSIVE 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 :



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 MONTHLY INCOME PLAN - AGGRESSIVE PLAN** as at 31/03/2016

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE 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: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	737,267,627	128,748,575
Reserves & Surplus	2	386,589,045	56,299,394
Current Liabilities & Provisions	3	3,429,704	931,717
		1,127,286,376	185,979,686
ASSETS			
Investments	4	1,083,297,499	179,762,202
Current Assets	5	43,988,877	6,217,484
		1,127,286,376	185,979,686

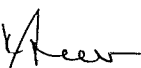
Notes on Accounts

8

As per our Report of even date


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

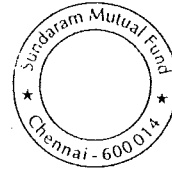
For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)



Place : Chennai
Date : 30th June 2016


Authorised Signatory



REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016


	Schedule No.	2015 - 16		2014 - 15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	6	19,44,730		5,42,945	
Interest		5,53,99,081		1,12,72,361	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,04,09,656		1,51,35,125	
Net profit on inter scheme transfer / sale of investments		3,99,830		1,41,587	
Net diminution in value of investments written back		-		4,76,344	
Other Income		3,28,244		13,02,959	
		6,84,81,541		2,88,71,321	
TOTAL (A)			6,84,81,541		2,88,71,321
EXPENSES					
Net diminution in value of investment	7	25,66,657		-	
Management fee		1,71,04,494		38,51,090	
Service Tax on AMC Fee		24,27,251		4,75,995	
Custodian charges		1,71,310		34,989	
Trusteeship fee		38,876		8,754	
Commission to Agents		7,77,708		3,28,131	
Marketing & Distribution Expenses		7,05,992			
Audit fee		22,316		12,617	
Other Operating Expenses		63,014		6,149	
Investor Education Fees		1,55,507		35,015	
SEBI Fees		2,353		898	
		2,40,35,478		47,53,638	
Less : Expenses absorbed by AMC		25,792			
				2,40,09,686	
TOTAL (B)				47,53,638	
SURPLUS / (DEFICIT) (A-B)			4,44,71,855		
Add/(Less) : Balance in Equalisation Account			22,96,54,787		
			27,41,26,642		
				(10,03,256)	
Less: Income Distributed		32,86,887		9,55,710	
Distribution Tax		13,04,745		2,91,890	
Surplus /(Deficit) transferred to Balance Sheet			26,95,35,010	2,18,66,827	

8

Notes on Accounts


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

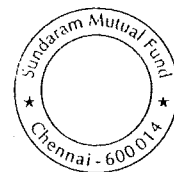
638

SCHEDULE : 1**Unit Capital**

	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	4,956,832	49,568,322	4,956,832	49,568,322
Unit Capital				
Opening Capital	12,874,858	128,748,575	16,783,462	167,834,616
Add: Units sold during the year	76,390,771	763,907,708	11,489,648	114,896,479
	89,265,629	892,656,283	28,273,110	282,731,095
Less : Units repurchased during the year	15,538,866	155,388,656	15,398,252	153,982,520
Units at the end of the Year	73,726,763	737,267,627	12,874,858	128,748,575
		737,267,627		128,748,575

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(193,574)		3,268,689	
Add / (Less): Net Premium on sale / (redemption) of units	72,660,082		(3,462,263)	
		72,466,508		(193,574)
General Reserve				
Opening Balance	36,872,567		15,005,740	
Add / (Less): Transfer from Revenue Account	269,535,010		21,866,827	
		306,407,577		36,872,567
Unrealised appreciation reserve				
Opening Balance	19,620,401		10,043,551	
Add/(Less) Net unrealized appreciation for the year	(11,905,441)		9,576,850	
Unrealised Appreciation Reserve (Schedule 7)		7,714,960		19,620,401
		386,589,045		55,823,050



SCHEDULE : 3**Current Liabilities & Provisions**

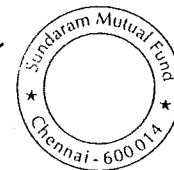
	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	1,340,521	325,209
Units Pending Allotment	2,000,000	-
Others	89,183	606,508
	3,429,704	931,717

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2016
	Rs.	Rs.
Equity Shares - Listed	207,316,508	44,772,773
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	844,380,991	82,342,233
Government Securities	-	26,489,765
Others - Reverse Repo / CBLO	31,600,000	26,157,431
	1,083,297,499	179,762,202

SCHEDULE : 5**Current Assets**

	31/03/2016	31/03/2016
	Rs.	Rs.
Balance with banks in Current Accounts	484,443	570,266
CBLO Margin Account	985,080	1,314,863
Repo Margin Account	1,699,957	477,698
Outstanding and accrued Income	40,819,397	3,854,657
	43,988,877	6,217,484

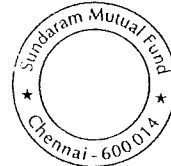


SCHEDULE : 6**Interest**

	2015 -16	2014 -15
	Rs.	Rs.
Interest from banks and others	5,826,728	2,633,911
Interest on Debentures and Bonds	46,289,179	7,291,403
Discounting Charges	3,283,174	1,347,048
	55,399,081	11,272,361

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

	31/03/2016	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Central Government Securities	-	450,033
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	-	1,491,838
Equity Shares	7,714,960	17,678,530
Appreciation in value of investments (Schedule 2)	7,714,960	19,620,401
Diminution in value of investments		
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	2,566,657	-
Diminution in value of investments transfer to Revenue Account	2,566,657	-



SUNDARAM MUTUAL FUND
SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE 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
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

Equity & Equity related instruments : 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 Debt 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.

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.

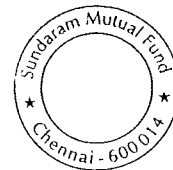
b) The exit Load charged on repurchase to the investor net of service tax is fully credited to the Scheme as Other income

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.



GSR

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	7,774.99	1,750.61
Management fee @ 2.2% of average daily net asset value.(Previous year 2.2%)	171.04	38.51

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

As Per Annexure - I

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

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

Description	2015-16	2014-15
PURCHASE VALUE (AMOUNT)	17,443.96	6,241.91
%	224.36%	356.56%
SALES VALUE (AMOUNT)	8,172.74	6,822.54
%	105.12%	389.72%

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.	3,791.07	823.43
% to the asset under management	33.73%	45.50%

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	8.81%	16.49%
EXPENDITURE#	2.76%	2.72%

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.

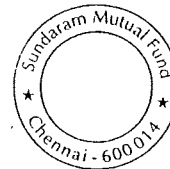
7 CONTINGENT LIABILITY

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)	0.06	0.05
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount Paid to IndusInd Bank (Associate) @	0.00	0.05

@ 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 UNCLAIMED REDEMPTION / DIVIDEND

The details of unclaimed dividend 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 22,316/- as per Revenue account includes SEBI audit fees of Rs 1,134/-

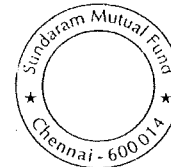
16 Investor Education & Awareness Initiatives (IEAI)

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.

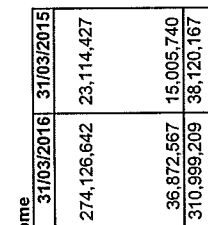
The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.

[Handwritten signature]

[Handwritten signature]



Sundaram Monthly Income Aggressive Plan 17. Historical Per Unit Statistics		2015-16										2014-15										2013-14										
		REGULAR			DIRECT			REGULAR			DIRECT			REGULAR			DIRECT			REGULAR			DIRECT			REGULAR			DIRECT			
		Monthly	Qrtly	Half-yearly	Growth	Qrtly	Growth	Half-yearly	Growth	Qrtly	Monthly	Qrtly	Half-yearly	Growth	Qrtly	Monthly	Qrtly	Half-yearly	Growth	Qrtly	Monthly	Qrtly	Half-yearly	Growth	Qrtly	Monthly	Qrtly	Half-yearly	Growth	Qrtly		
A.	Gross Income	13.1724	13.0532	12.8677	15.6414	15.8026	13.1386	12.9632	12.8976	12.5761	14.9357	15.0578	12.9534	10.6224	10.6224	11.1848	12.0530	11.8773	12.1932	11.9971	12.2387	12.2629	0.0000	10.9354								
(i)	Income other than profit on sale of investments	13.5011	13.3748	12.8204	15.7234	15.8779	12.8928	12.9188	12.8206	12.3624	14.9357	14.9557	12.2468	11.1848	11.1848	11.848	12.0530	11.8773	12.1932	11.9971	12.2387	12.2629	0.0000	10.9354								
(ii)	Income from profit on inter scheme sales/ transfer of investments	12.7143	12.6346	12.5670	14.4833	14.9469	12.8928	10.3131	10.7713	10.5670	11.8824	11.9357	10.8829	9.5413	9.5413	9.7860	9.7860	9.7860	10.7441	10.9879	10.7441	10.9879	10.5730	10.0926								
(iii)	Income from profit on sale of investments to third parties	13.5011	13.3859	13.1262	15.7262	15.8779	13.3035	12.9361	12.8295	12.4488	14.9357	15.0235	12.3040	11.1848	11.1848	12.0718	12.1582	12.1582	12.1932	12.2169	12.2169	12.2169	12.0385	12.0859								
(iv)	Transfer from revenue account from past years reserves	12.8271	12.8138	12.6504	14.7769	14.9027	13.0293	10.5599	10.9421	11.4587	12.1249	12.2312	11.5560	9.4427	9.4427	9.7319	9.7319	9.7319	9.4647	10.8656	10.8656	10.8656	11.4433	9.6838								
B	Aggregate of expenses, writeoff and charges																															
C	Net Income																															
	Net unrealised appreciation/(Diminution) in value of investments																															
D				0.0698																												
E	Net Assets Value																															
F	Highest Repurchase Price *																															
	Lowest Repurchase Price *																															
	Highest Ongoing Sale Price *																															
	Lowest ongoing Sale Price *																															
G	Ratio of expenses to average daily net assets by percentage			2.76%																												
	Ratio of gross income to average daily net assets by percentage			8.81%																												
H	*Includes load applicable, if any																															



18. Computation of Distributable Income

	31/03/2016	31/03/2015
Net Income as per revenue account	274,126,642	23,114,427
Add : Balance of Undistributed income as at 1st April brought forward	36,872,567	15,005,740
	310,999,209	38,120,167
Less : Income Distributed during the year	4,591,632	1,247,600
Distributable Income	306,407,577	36,872,567

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

645

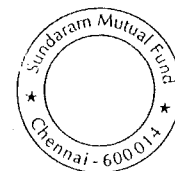
ANNEXURE-II		
SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	0.00%	17.86%
BANKS	6.32%	0.00%
CEMENT	5.79%	0.00%
CONSUMER GOODS	0.00%	8.05%
COMMERCIAL SERVICES	5.10%	0.00%
CONSUMER NON DURABLES	8.24%	0.00%
ENERGY	0.00%	16.53%
FINANCE	10.58%	31.44%
GAS	8.24%	0.00%
HEALTHCARE SERVICES	5.01%	0.00%
INDUSTRIAL	0.00%	9.15%
PAPER	5.27%	0.00%
PHARMACEUTICALS	10.23%	0.00%
SOFTWARE	7.35%	0.00%
TELECOM	0.00%	16.97%
TRANSPORTATION	12.86%	0.00%
Debt Instruments		
Listed/awaiting listing on stock exchange		
FINANCE	62.42%	75.24%
POWER	27.89%	24.76%
DIVERSIFIED	9.69%	0.00%



616

SUNDARAM MUTUAL FUND						
SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE 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) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE203G01019	Indraprastha Gas Ltd	Gas	30000	170.88	1.52%
2	INE668F01031	Jyothy Laboratories Ltd	Consumer Non Durable	58627	170.84	1.52%
3	INE262H01013	Persistent Systems Ltd	Software	20000	152.43	1.36%
4	INE278M01019	Navkar Corporation Ltd	Transportation	80000	145.60	1.30%
5	INE296A01016	Bajaj Finance Ltd	Finance	2000	138.48	1.23%
6	INE036D01010	Karur Vysya Bank Ltd	Banks	30000	131.04	1.17%
7	INE233B01017	Blue Dart Express Ltd	Transportation	2000	121.00	1.08%
8	INE331A01037	The Ramco Cements Ltd	Cement	30000	119.96	1.07%
9	INE203A01020	Astra Zeneca Pharma India Ltd	Pharmaceuticals	10000	115.48	1.03%
10	INE107A01015	Tamil Nadu Newsprint & Papers Ltd	Paper	50000	109.25	0.97%
11	INE985S01024	TeamLease Services Ltd	Commercial Services	11805	105.76	0.94%
12	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	50000	98.08	0.87%
13	INE092A01019	Tata Chemicals Ltd.	Chemicals	25000	93.43	0.83%
14	INE043D01016	IDFC Ltd	Finance	200000	80.90	0.72%
15	INE935A01035	GlenMark Pharmaceuticals Ltd	Pharmaceuticals	10000	79.51	0.71%
16	INE066P01011	INOX Wind Ltd	Industrial Capital Goods	30000	77.76	0.69%
17	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	37535	67.02	0.60%
18	INE415A01038	Hindustan Sanitaryware Indus Ltd	Consumer Durables	15000	41.75	0.37%
19	INE600L01024	Dr Lal Path Labs Ltd	Healthcare Services	4000	36.93	0.33%
20	INE540L01014	Alkem Laboratories Ltd	Pharmaceuticals	1260	17.09	0.15%
Sub Total					2073.17	18.45%
Total for Equity & Equity Related					2073.17	18.45%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE721A07GK6	Shriram Transport Finance Company Ltd - 10.72 - 24/09/2016**	CARE AA+	102	1025.31	9.12%
2	INE121A07IT6	Cholamandalam Investment and Finance Company Ltd - 9.5228 - 15/03/2017**	ICRA AA	100	1003.13	8.93%
3	INE202B07AW3	Dewan Housing Finance Corporation Ltd - 10.7 - 03/06/2016**	CARE AAA	98	982.56	8.74%
4	INE694L07040	Talwandi Sabo Power Ltd - 9.7 - 18/09/2017**	CRISIL AA-	80	780.06	6.94%
5	INE752E07LQ0	Power Grid Corporation of India Ltd - 9.3 - 04/09/2024**	CRISIL AAA	50	531.38	4.73%
6	INE053F07850	Indian Railway Finance Corporation Ltd - 8.33 - 26/03/2019**	CRISIL AAA	50	507.12	4.51%
7	INE895D08253	TATA Sons Ltd - 8.97 - 15/07/2020**	CRISIL AAA	50	505.86	4.50%
8	INE694L07057	Talwandi Sabo Power Ltd - 9.27 - 10/11/2017**	CRISIL AA-	50	483.52	4.30%
9	INE752E07L56	Power Grid Corporation of India Ltd - 8.93 - 20/10/2018**	CRISIL AAA	40	408.08	3.63%
10	INE134E08CK1	Power Finance Corporation Ltd - 9.2 - 20/11/2019**	CRISIL AAA	33	339.74	3.02%
11	INE895D07487	TATA Sons Ltd - 9.3 - 19/06/2024**	CRISIL AAA	30	312.42	2.78%
12	INE296A07BD5	Bajaj Finance Ltd - 9.85 - 25/04/2016**	CRISIL AA+	27	269.93	2.40%
13	INE134E07513	Power Finance Corporation Ltd - 9.69 - 02/03/2019	CRISIL AAA	22	229.58	2.04%
14	INE134E08GJ4	Power Finance Corporation Ltd - 9.32 - 17/09/2019**	CRISIL AAA	20	207.20	1.84%
15	INE134E08HR5	Power Finance Corporation Ltd - 8.12 - 17/04/2017**	CRISIL AAA	17	170.13	1.51%
16	INE020B07J84	Rural Electrification Corporation Ltd - 9.06 - 23/09/2017**	CRISIL AAA	16	162.25	1.44%
17	INE261F08527	National Bank for Agricultural & Rural Development - 8.37 - 22/06/2020**	CRISIL AAA	14	141.63	1.26%
18	INE296A07BC7	Bajaj Finance Ltd - 9.9 - 25/04/2017**	CRISIL AA+	12	121.37	1.08%
19	INE020B08955	Rural Electrification Corporation Ltd - 8.36 - 22/09/2020**	CRISIL AAA	11	110.79	0.99%
20	INE752E07NJ1	Power Grid Corporation of India Ltd - 8.32 - 23/12/2020**	CRISIL AAA	10	100.97	0.90%
21	INE752E07G17	Power Grid Corporation of India Ltd - 8.9 - 25/02/2018**	CRISIL AAA	4	50.76	0.45%
Sub Total					8443.81	75.13%
Total for Debt Instruments					8443.81	75.13%
C) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			316.00	2.81%
Sub Total					316.00	2.81%
Total for Money Market Instruments					316.00	2.81%
Cash & Other Net Current Assets					405.59	3.61%
GRAND TOTAL					11238.57	100.00%

** Thinly traded / Non Traded securities



647