

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 MONTHLY INCOME PLAN - MODERATE 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 - MODERATE 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

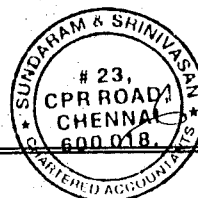
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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,
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- a. In case of Balance sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM MONTHLY INCOME PLAN - MODERATE PLAN** as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM MONTHLY INCOME PLAN - MODERATE PLAN** for the Year ended on 31/03/2016.

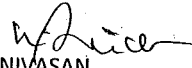
5. Report on Other Legal and Regulatory Requirements

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	166,737,059	178,005,082
Reserves & Surplus	2	75,285,140	77,639,101
Current Liabilities & Provisions	3	1,249,527	1,209,964
		243,271,726	256,854,147
ASSETS			
Investments	4	234,523,624	249,069,009
Other Current Assets	5	8,748,102	7,785,138
		243,271,726	256,854,147

Notes on Accounts 8

As per our Report of even date


As per our Report of even date

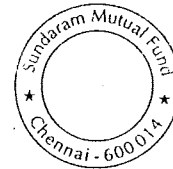
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


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						
Dividend	6	672,400		182,350		
Interest		18,242,482		24,516,636		
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)			2,637,514		1,749,419	
Other Income			57,302		627,341	
Net diminution in value of investments written back			-		5,409,974	
TOTAL (A)		21,609,698	21,609,698	32,485,720	32,485,720	
EXPENSES						
Net diminution in value of investment	7	2,466,366		-		
Net Loss on inter scheme transfer / sale of investments			130,840		3,705,729	
Management fee			3,700,671		5,192,002	
Service Tax on AMC Fee			514,645		641,731	
Custodian charges			50,945		51,964	
Trusteeship fee			12,335		15,401	
Commission to Agents			1,673,986		2,051,355	
Marketing Expenses			478,086		-	
Audit fee			24,342		43,882	
Other Operating Expenses			9,394		35,790	
Investor Education Fees			49,343		61,606	
SEBI Fees			3,272		8,489	
TOTAL (B)			9,114,225	9,114,225	11,807,949	11,807,949
SURPLUS / (DEFICIT) (A-B)			12,495,473		20,677,771	
Add/(Less) : Balance in Equalisation Account			(6,457,717)		(149,163,270)	
			6,037,756		(128,485,499)	
Less: Income Distributed		940,069		2,054,176		
Distribution Tax		367,015	1,307,084	588,650	2,642,826	
Surplus /(Deficit) transferred to Balance Sheet			4,730,672		(131,128,325)	

Notes on Accounts
As per our Report of even date

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

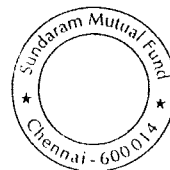
K Srinivasan
Partner
(M.NO : 5809)

Place : Chennai
Date : 30th June 2016



For
Sundaram Mutual Fund

Authorised Signatory



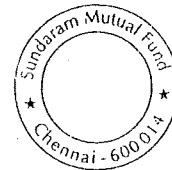
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SCHEDULE : 1**Unit Capital**

	31/03/2016		31/03/2015	
	UNITS	Rs.	UNITS	Rs.
	Initial capital	235,839,196	2,358,391,957	235,839,196
Unit Capital				
Opening Capital	17,800,508	178,005,082	99,818,375	998,183,751
Add: Units sold during the year	488,108	4,881,075	1,832,462	18,324,621
	18,288,616	182,886,157	101,650,837	1,016,508,372
Less : Units repurchased during the year	1,614,910	16,149,097	83,850,329	838,503,290
Units at the end of the Year	16,673,706	166,737,059	17,800,508	178,005,082
	166,737,059		178,005,082	

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve	2,195,185		27,337,466	
Add / (Less): Net Premium on sale / (redemption) of units	(280,609)	1,914,576	(25,142,281)	2,195,185
General Reserve				
Opening Balance	68,622,915		199,751,240	
Add / (Less): Transfer from Revenue Account	4,730,672	73,353,587	(131,128,325)	68,622,915
Unrealised appreciation reserve				
Opening Balance	6,821,001		278,835	
Add / (Less) Net unrealized appreciation for the year	(6,804,024)	16,977	6,542,166	6,821,001
Unrealised Appreciation Reserve (Schedule 8)				
	75,285,140		77,639,101	



SCHEDULE : 3**Current Liabilities & Provisions**

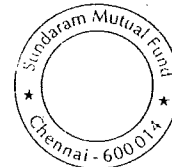
	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	1,161,702	866,135
Others	87,825	343,829
	1,249,527	1,209,964

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	28,493,675	57,672,875
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	143,953,653	97,195,006
Government Securities	20,242,140	54,674,955
Zero Coupon Bonds	38,934,156	35,532,672
Others - Reverse Repo / CBLO	2,900,000	3,993,501
	234,523,624	249,069,009

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	954,459	722,384
CBLO Margin Account	92,695	201,644
Repo Margin Account	159,964	73,258
Outstanding and accrued Income	7,540,984	6,787,852
	8,748,102	7,785,138

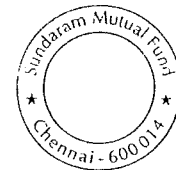


SCHEDULE : 6**Interest**

	2015 - 16	2014 - 15
	Rs.	Rs.
Interest from banks and others	851,914	767,404
Interest on Debentures and Bonds	13,775,584	12,931,958
Discounting Charges	3,614,984	10,817,274
	18,242,482	24,516,636

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	-	4,916,557
Central Government Securities	16,480	1,384,769
Debentures / Bonds listed / awaiting listing on the recognised stock exchange	-	305,677
Zero Coupon Bonds	497	213,998
Appreciation in Value of Investments (Schedule 2)	16,977	6,821,001
Diminution in value of investments		
Equity Shares	1,524,656	-
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	941,710	-
Diminution in value of investments transfer to Revenue Account	2,466,366	-



SUNDARAM MUTUAL FUND
SUNDARAM MONTHLY INCOME PLAN - MODERATE 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

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.

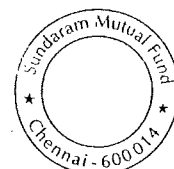
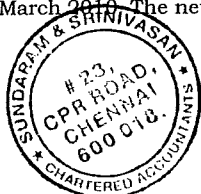
1.4. LOAD

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 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	2,466.89	3,080.00
Management fee @ 1.5% of average daily net asset value. (Previous year 1.69%)	37.01	51.92

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)	3,200.10	3,496.31
%	129.72%	113.52%
SALES VALUE (AMOUNT)	3,292.62	13,398.35
%	133.47%	435.01%

5 AGGREGATE FAIR VALUE OF NON-TRADED / THINLY TRADED INVESTMENTS-

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year. :

Description	31.03.2016	31.03.2015
Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year.	1,456.20	1,327.28
% to the asset under management	60.17%	51.92%

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	31.03.2016	31.03.2015
INCOME	8.76%	9.34%
EXPENDITURE#	2.64%	2.63%

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

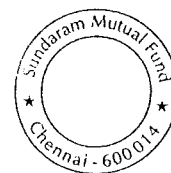
8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015-16	2014-15
Sundaram Finance Ltd (Sponsor)	0.09	0.13
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
IndusInd Bank (Associate)@	0.01	0.05

@ IndusInd 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 24,342/- as per Revenue account includes SEBI audit fees of Rs 10,731/-

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.



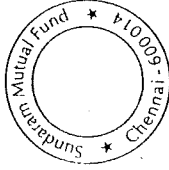
SUNDARAM MUTUAL FUND
17. Historical Per Unit Statistics

	2015-16				2014-15				SUNMIP 2013-14			
	Monthly	Half-yearly	Growth	Bonus	Monthly	Half-yearly	Growth	Bonus	Monthly	Half-yearly	Growth	Bonus
A. Gross Income	11,5294	10,8174	20,1442	13,4230	11,8139	10,8576	11,6527	10,9800	10,8637	10,8351	17,9745	0,0000
Income other than profit on sale of investments	0,0000	11,0241	20,1205	13,4230	11,9710	10,8226	11,7594	11,3233	12,4010	12,3355	17,9636	11,9487
Income from profit on inter scheme sales/transfer of investments	0,0000	10,8928	19,3402	13,1384	11,6521	10,8226	10,5697	10,2769	10,2507	10,2826	16,7191	11,1929
Income from profit on sale of investments to third parties	11,0161	11,0163	20,1205	0,0000	12,1014	11,0565	11,7594	11,3102	12,3293	12,3685	17,9636	11,7039
Transfer from revenue account from past years reserves	11,3945	10,7688	19,5267	0,0000	19,9936	11,6395	10,6720	10,3558	10,2387	10,0843	16,8880	11,3280
B. Aggregate of expenses, writeoff and charges												
C. Net Income												
D. Net unrealised appreciation/(Diminution) in value of investments												
E. Net Assets Value	11,5294	10,8174	20,1442	13,4230	11,8139	10,8576	11,6527	10,9800	10,8637	10,8351	17,9745	0,0000
F. Highest Repurchase Price *	11,3813	11,0241	20,1205	13,4230	11,9710	10,8226	11,7594	11,2890	12,3355	12,4010	17,9636	11,9487
Lowest Repurchase Price *	11,3813	10,8928	19,3402	13,1384	11,6521	10,8226	10,5697	10,2769	9,9650	10,2507	16,7191	11,1929
Highest Offering Sale Price *	11,3007	11,0163	20,1205	0,0000	20,5060	12,1014	11,7594	11,3102	12,3293	12,3685	17,9636	11,7039
Lowest offering Sale Price *	11,3945	10,7688	19,5267	0,0000	19,9936	11,6395	10,6720	10,3558	10,2387	10,0843	16,8880	11,3280
G. Ratio of expenses to average daily/net assets by percentage			2.64%									
Ratio of gross income to average daily net assets by percentage			8.76%									
*Includes load applicable, if any												

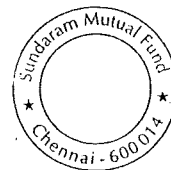
18. Computation of Distributable Income

	31/03/2016	31/03/2015
Net Income as per revenue account	6,037,756	(128,485,489)
Add : Balance of Undistributed income as at 1st April brought forward	66,622,915	199,751,240
Less : Income Distributed during the year	74,680,671	71,285,741
Less : Amount trf to Unit Capital on account of Bonus Units allotted	1,307,084	2,842,826
Distributable Income	73,353,915	68,622,915

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



ANNEXURE-II		
SUNDARAM MONTHLY INCOME PLAN		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	14.87%	9.27%
BANKS	21.35%	0.00%
CEMENT	0.00%	5.75%
CONSTRUCTION	0.00%	8.95%
CONSTRUCTION PROJECT	12.81%	0.00%
CONSUMER GOODS	0.00%	12.12%
CONSUMER NON DURABLES	16.78%	0.00%
ENERGY	0.00%	7.88%
FINANCE	0.00%	32.23%
IT	0.00%	10.90%
PHARMA	0.00%	9.06%
PETROLEUM PRODUCTS	18.34%	0.00%
SOFTWARE	15.84%	0.00%
Debt Instruments		
Listed/awaiting listing on stock exchange		
FINANCE	68.65%	71.03%
POWER	31.35%	9.90%
ENERGY	0.00%	19.07%



SUNDARAM MUTUAL FUND						
SUNDARAM MONTHLY 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) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE002A01018	Reliance Industries Ltd	Petroleum Products	5000	52.26	2.16%
2	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	5500	47.82	1.98%
3	INE075A01022	Wipro Ltd	Software	8000	45.14	1.87%
4	INE101A01026	Mahindra & Mahindra Ltd	Auto	3500	42.37	1.75%
5	INE090A01021	ICI Bank Ltd	Banks	17500	41.41	1.71%
6	INE018A01030	Larsen & Toubro Ltd	Construction Project	3000	36.50	1.51%
7	INE062A01020	State Bank of India Ltd	Banks	10000	19.43	0.80%
Sub Total					284.94	11.77%
Total for Equity & Equity Related					284.94	11.77%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE202B07AL6	Dewan Housing Finance Corporation Ltd - 0.00 - 25/04/2016**	CRISIL AAA	32	389.34	16.09%
2	INE296A07BC7	Bajaj Finance Ltd - 9.9 - 25/04/2017**	CRISIL AA+	33	333.78	13.79%
3	INE694L07040	Talwandi Sabo Power Ltd - 9.7 - 18/09/2017**	CRISIL AA-	30	292.52	12.09%
4	INE134E08HR5	Power Finance Corporation Ltd - 8.12 - 17/04/2017**	CRISIL AAA	25	250.20	10.34%
5	INE752E07G17	Power Grid Corporation of India Ltd - 8.9 - 25/02/2018**	CRISIL AAA	15	190.36	7.87%
6	INE001A07LU2	Housing Development Finance Corporation Ltd - 9.75 - 10/10/2016	CRISIL AAA	12	120.54	4.98%
7	INE667F08046	Sundaram BNP Paribas Home Finance Ltd - 10 - 03/02/2017**	CARE AA	11	110.91	4.58%
8	INE445L08037	Nabha Power Ltd - 9.35 - 07/09/2016**	ICRA AAA	9	90.45	3.74%
9	INE134E08GC9	Power Finance Corporation Ltd - 9.32 - 19/08/2017**	CRISIL AAA	5	50.77	2.10%
Sub Total					1828.88	75.57%
b) Govt Security						
1	IN2920150280	8.39% Rajasthan State Development Loan 15/03/2019	Sovereign	200000	202.42	8.36%
Sub Total					202.42	8.36%
Total for Debt Instruments					2031.30	83.93%
C) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			29.00	1.20%
Sub Total					29.00	1.20%
Total for Money Market Instruments					29.00	1.20%
Cash & Other Net Current Assets					74.99	3.10%
GRAND TOTAL					2420.23	100.00%

** Thinly traded / Non Traded securities

