

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 BALANCED FUND** 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 BALANCED FUND** 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

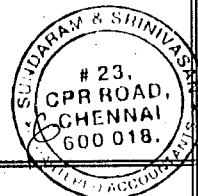
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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 BALANCED FUND** as at 31/03/2016

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

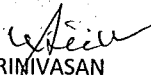
5. Report on Other Legal and Regulatory Requirements

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

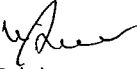
	SCHEDULE NO.	31-Mar-16	31-Mar-15
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	297,450,481	174,586,121
Reserves & Surplus	2	675,928,954	186,335,976
Current Liabilities & Provisions	3	3,587,573	1,188,975
		976,967,008	362,111,072
ASSETS			
Investments	4	969,853,764	358,076,130
Other Current Assets	5	7,113,244	4,034,942
		976,967,008	362,111,072

Notes on Accounts

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As per our Report of even date

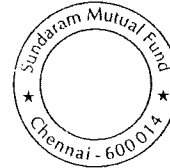
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorized Signatory



Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

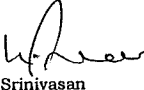
	Schedule No.	2015 - 16		2014 - 15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		4,481,753		3,092,624	
Interest	6	18,577,070		8,792,860	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		32,277,706		33,254,423	
Net profit on inter scheme transfer / sale of investments		609,088		-	
Change in unrealised depreciation in the value of investments		-		1,529,730	
Net diminution in value of investments written back		186,539		454,504	
Other Income		56,132,156		47,124,141	
TOTAL (A)			56,132,156		47,124,141
EXPENSES					
Net Diminution in the Value of Investments	7	19,359,828		-	
Net Loss on inter scheme transfer / sale of investments		-		183,805	
Management fee		16,370,472		7,280,326	
Service Tax on AMC Fee		2,315,499		899,848	
Trusteeship fee		33,444		17,449	
Custodian charges		162,077		97,655	
Commission to Agents		2,237,536		1,986,635	
Audit fee		62,944		59,031	
Other operating expenses		42,315		18,289	
Investor Education Fees		133,784		69,793	
SEBI Fees		4,640		1,812	
		40,722,539		10,614,643	
Less : Amount adjusted from load towards commission, marketing and selling expenses		-		54,341	
TOTAL (B)			40,722,539		10,560,302
SURPLUS / (DEFICIT) (A-B)			15,409,617		36,563,839
Add/(Less) : Balance in Equalisation Account			506,422,429		2,084,609
			521,832,046		38,648,448
Less: Income Distributed		6,545,358		-	
			6,545,358		
Surplus /(Deficit) transferred to Balance Sheet			515,286,688		38,648,448


Notes on Accounts

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As per our Report of even date

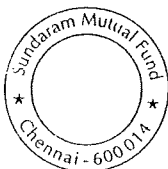
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)


New No: 4,
Old No: 23,
CPR ROAD,
CHENNAI
600 018

For
Sundaram Mutual Fund


Authorised Signatory


Sundaram Mutual Fund
Chennai - 600 014

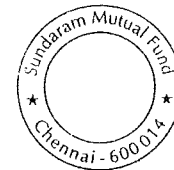
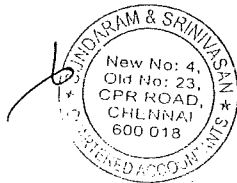
Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

	31-Mar-16		31-Mar-15	
	UNITS	Rs.	UNITS	Rs.
Initial capital	18,459,050	184,590,500	18,459,050	184,590,500
Unit Capital				
Opening Capital	17,458,612	174,586,121	21,303,991	213,039,915
Add: Units sold during the year	15,671,798	156,717,978	1,599,101	15,991,014
	33,130,410	331,304,099	22,903,092	229,030,929
Less : Units repurchased during the year	3,385,362	33,853,618	5,444,480	54,444,808
Units at the end of the Year	29,745,048	297,450,481	17,458,612	174,586,121
	297,450,481		174,586,121	

SCHEDULE : 2**Reserves & Surplus**

	31-Mar-16		31-Mar-15	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(3,993,199)		3,004,367	
Add / (Less): Net Premium on sale / (redemption) of units	31,855,542	27,862,343	(6,997,566)	(3,993,199)
General Reserve				
Opening Balance	129,855,275		91,206,827	
Add / (Less): Transfer from Revenue Account	515,286,688	645,141,963	38,648,448	129,855,275
Unrealised appreciation reserve				
Opening Balance	60,473,900		31,524,693	
Add/(Less) Net unrealized appreciation for the year (Schedule 7)	(57,549,252)	2,924,648	28,949,207	60,473,900
	675,928,954		186,335,976	



SCHEDULE : 3**Current Liabilities & Provisions**

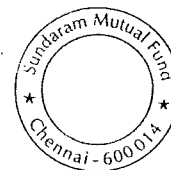
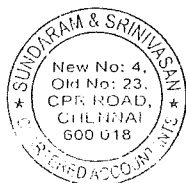
	31-Mar-16	31-Mar-15
	Rs.	Rs.
Sundry Creditors	2,206,935	866,553
Income distribution payable	762	-
Units Pending Allotment	500,552	-
Others	879,324	322,422
	3,587,573	1,188,975

SCHEDULE : 4**Investments**

	31-Mar-16	31-Mar-15
	Rs.	Rs.
Equity Shares	637,256,241	241,449,558
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	20,926,400	79,625,757
Government Securities	255,343,115	13,796,320
Units Of Domestic Mutual Fund	45,036,361	20,009,694
Others - Reverse Repo / CBLO	11,291,647	3,194,801
	969,853,764	358,076,130

SCHEDULE : 5**Other Current Assets**

	31-Mar-16	31-Mar-15
	Rs.	Rs.
Balance with banks in Current Accounts	1,799,284	1,247,384
Repo Margin Account	507,568	50,907.60
CBLO Margin Account	294,122	140,123
Outstanding and accrued Income	4,505,808	2,590,065
Others	6,462	6,462
	7,113,244	4,034,942



SCHEDULE : 6**Interest**

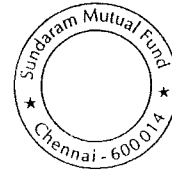
	2015 - 16	2014 - 15
	Rs.	Rs.
Interest from Banks & Others	3,331,664	510,659
Interest on Debentures and Bonds	15,245,406	8,282,200
	18,577,070	8,792,860

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	-	59,796,254
Central Government Securities	2,125,458	214,366
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	762,829	453,585
Units Of Domestic Mutual Fund	36,361	9,695
Unrealised appreciation reserve (Schedule 2)	2,924,648	60,473,900
Diminution in Value of Investments		
Equity Shares	19,359,828	-
Diminution in value of investments transferred to Revenue Account	19,359,828	-



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**SUNDARAM MUTUAL FUND
SUNDARAM BALANCED FUND**

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.

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.

c) Equity Derivative Instruments

Open positions of traded equity Index / stock futures are valued at the last quoted closing price on the stock exchange.

In case of Options, premium received / paid is marked to market and the difference amount is treated as an asset / liability till the expiry of the position

Equity derivative instruments 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.

d) Foreign Exchange Transactions

Transaction expressed in currencies other than Indian Rupee are translated into Indian Rupees at the exchange rate applicable on the transaction dates.

Exchange difference arising on settlement of transaction are recognised as income or expense.

Assets and Liabilities designated in currencies other than Indian Rupees are translated into Indian Rupee at the exchange rates at the end of each year.

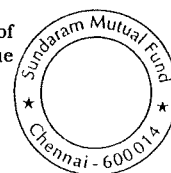
Exchange gain or loss on account of change in the foreign exchange rate is considered as income or expenses in the revenue account. The unrealised appreciation arising on account of changes in foreign exchange rate is reduced for calculating the distributable income.

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.

Futures contract of equity derivative instruments are marked to market and resultant gain/loss is transferred to revenue account

When the future contracts of equity derivative instruments are squared off on or before the expiry of contract, the difference between the settlement price and contractual price is recognized in Revenue Account.



When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognized in the revenue account. When the option contracts are exercised on or before expiry, the difference between the option settlement price as determined by the exchange and the premium is recognized in the revenue account

Premium asset / liability in respect of option not exercised / squared off as on expiry date is transferred to revenue account.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities(as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A)

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.

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

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	6,688.59	3,489.34
Management fee @ 2.45% of average daily net asset value.(Previous year 2.09%)	163.70	72.80

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)	15,238.55	1,804.84
%	227.83%	51.72%
SALES VALUE (AMOUNT)	8,779.91	2,183.35
%	131.27%	62.57%

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	-	626.36
% to the asset under management	0.00%	17.35%



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Sundaram & Srinivasan
Chartered Accountants
Chennai
2014

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	8.39%	13.51%
EXPENDITURE #	3.19%	2.97%

Total expenses charged includes service tax on management fees charged to the investor over and above the normal expense charged and Additional Total Expense ratio 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)	9.29	1.42
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.00	0.0003
Indus Ind Bank Ltd (Associate) @	0.00	0.0425

@ 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 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

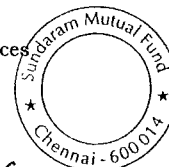
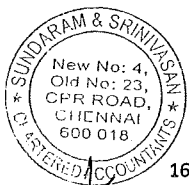
15 Investor Education & Awareness Initiatives (IEAI)

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.

16 Audit fees

The current year audit fees of Rs 62944/- as per Revenue account includes SEBI audit fees of Rs 2289/-.



17. HISTORICAL PER UNIT STATISTICS

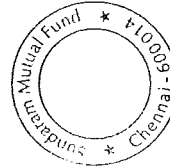
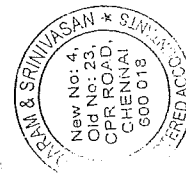
	SUNBAL						SUNBAL					
	2015-16 Rs.		2014-15 Rs.		2013-14 Rs.		2015-16 Rs.		2014-15 Rs.		2013-14 Rs.	
(A) Gross income												
(i) income other than profit on sale of investment	0.7815		0.7815		0.7815		0.7944		0.7944		1.9361	
(ii) income from profit on inter scheme sales/transfer of investments	0.0205		0.0205		0.0205		-0.0105		-0.0105		-0.0439	
(iii) income from profit on sale of investment to third parties	1.0851		1.0851		1.0851		1.9048		1.9048		-0.6895	
(iv) transfer to revenue account from past year's reserves	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
(B) Aggregate of expenses, write off, amortisation and charges	1.3691		1.3691		1.3691		0.5943		0.5943		0.5317	
(C) Net income	0.5181		0.5181		0.5181		2.0944		2.0944		0.6610	
(D) Amount paid/recovered on repurchase/sale of units towards investments	-0.5525		-0.5525		-0.5525		3.4638		3.4638		1.4080	
(E) Net Assets Value	13.1003	60.8262	13.3541	61.8002	14.0197	14.4493	65.0799	14.6674	65.8992	15.3774	11.9427	53.7914
(F) Highest repurchase price *	14.8487	67.0855	14.9089	66.7765	0.0000	15.0214	68.0889	15.0377	67.9098	14.4795	11.9427	53.7914
Lowest repurchase price *	13.4454	56.2217	12.5806	57.6589	0.0000	11.8738	53.1321	12.928	53.5225	14.4795	10.0717	45.3639
Highest ongoing sale price *	14.6352	67.0855	15.0586	67.6571	0.0000	14.4936	69.5064	15.3024	68.7524	0.0000	11.9427	55.0017
Lowest ongoing sale price *	12.2806	56.7902	12.5073	57.6637	0.0000	12.0351	53.481	12.0297	53.9863	0.0000	10.1513	45.3289
Traded Price												
Price Earning Ratio												
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	3.19%		3.19%		3.19%		2.96%		2.96%		2.96%	
(H) Ratio of gross income to average daily net assets by percentage	8.39%		8.39%		8.39%		10.79%		10.79%		10.79%	

*Includes load applicable, if any

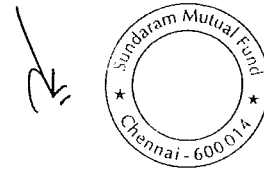
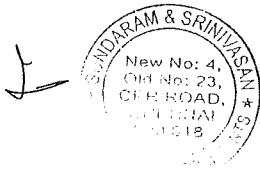
18. Computation of Distributable Income

	(Amount in Rupees)	
	2015-16 Rs.	2014-15 Rs.
Net income as per revenue account	521,832,046	38,648,448
Add: Balance of Undistributed income as at 1st April brought forward	129,855,275	91,206,827
	651,687,321	129,855,275
Less: Income Distributed during the year	6,545,358	-
Distributable Income	645,141,963	129,855,275
Add: Unit Premium Reserve	-	(3,993,199)
Distributable Income	645,141,963	125,862,076

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



ANNEXURE-II		
SUNDARAM BALANCED FUND		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO	8.09%	9.38%
BANKS	12.31%	0.00%
CEMENT	8.51%	0.00%
CONSTRUCTION PROJECT	5.74%	11.91%
CONSUMER NON DURABLES	14.61%	0.00%
FINANCE	9.08%	8.28%
FINANCIAL SERVICES	0.00%	31.32%
IT	0.00%	15.23%
PHARMACEUTICALS	0.00%	0.00%
SOFTWARE	11.54%	0.00%
b) Privately Placed / Unlisted		
ENERGY	0.00%	100.00%
Debt Instruments		
Listed/awaiting listing on stock exchange		
BANK	100.00%	100.00%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	100.00%



SUNDARAM MUTUAL FUND						
SUNDARAM BALANCED FUND						
Portfolio Statement as at 31 March 2016						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE009A01021	Infosys Ltd	Software	25000	304.58	3.13%
2	INE467B01029	Tata Consultancy Services Ltd	Software	12000	302.44	3.11%
3	INE331A01037	The Ramco Cements Ltd	Cement	75000	299.89	3.08%
4	INE154A01025	ITC Ltd	Consumer Non Durables	80000	262.60	2.70%
5	INE481G01011	Ultratech Cement Ltd	Cement	7500	242.16	2.49%
6	INE585B01010	Maruti Suzuki India Ltd	Auto	6000	222.98	2.29%
7	INE040A01026	HDFC Bank Ltd	Banks	20000	214.23	2.20%
8	INE238A01034	Axis Bank Ltd	Banks	45000	199.87	2.05%
9	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	6500	197.29	2.03%
10	INE021A01026	Asian Paints Ltd	Consumer Non Durables	22500	195.39	2.01%
11	INE018A01030	Larsen & Toubro Ltd	Construction Project	16000	194.67	2.00%
12	INE062A01020	State Bank of India Ltd	Banks	100000	194.25	2.00%
13	INE486A01013	CESC Ltd	Power	40000	189.08	1.94%
14	INE016A01026	Dabur India Ltd	Consumer Non Durables	75000	187.43	1.93%
15	INE001A01036	Housing Development Finance Corporation Ltd	Finance	16500	182.42	1.87%
16	INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	3000	181.10	1.86%
17	INE442H01029	Ashoka Buildcon Ltd	Construction Project	100000	170.90	1.76%
18	INE034A01011	Arvind Ltd	Textile Products	60000	164.01	1.68%
19	INE296A01016	Bajaj Finance Ltd	Finance	2250	155.79	1.60%
20	INE117A01022	Asea Brown Boveri (I) Ltd	Industrial Capital Goods	12000	153.86	1.58%
21	INE158A01026	Hero Motocorp Ltd	Auto	5000	147.29	1.51%
22	INE101A01026	Mahindra & Mahindra Ltd	Auto	12000	145.28	1.49%
23	INE716A01013	Whirlpool of India Ltd	Consumer Durables	19104	134.23	1.38%
24	INE003A01024	Siemens Ltd	Industrial Capital Goods	12000	131.96	1.36%
25	INE280A01028	Titan Company Ltd	Consumer Durables	38000	128.86	1.32%
26	INE733E01010	NTPC Ltd	Power	100000	128.85	1.32%
27	INE881D01027	Oracle Financial Services Software Ltd	Software	3643	128.58	1.32%
28	INE043D01016	IDFC Ltd	Finance	300000	121.35	1.25%
29	INE121A01016	Cholamandalam Investment and Finance Company Ltd	Finance	16500	119.01	1.22%
30	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	60000	117.69	1.21%
31	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	30000	116.09	1.19%
32	INE191H01014	PVR Ltd	Media & Entertainment	15000	110.17	1.13%
33	INE985S01024	TeamLease Services Ltd	Commercial Services	11805	105.76	1.09%
34	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	12000	104.34	1.07%
35	INE095A01012	Indusind Bank Ltd	Banks	10000	96.76	0.99%
36	INE326A01037	Lupin Ltd	Pharmaceuticals	6000	88.76	0.91%
37	INE437A01024	Apollo Hospitals Enterprise Ltd	Healthcare Services	6500	86.40	0.89%
38	INE503A01015	Development Credit Bank Ltd	Banks	100000	79.25	0.81%
39	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	37535	67.02	0.69%
Sub Total					6372.56	65.47%
Total for Equity & Equity Related					6372.56	65.47%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE528G08246	Yes Bank Ltd - 9.9 - 31/10/2022**	ICRA AA+	20	209.26	2.15%
Sub Total					209.26	2.15%
b) Govt Security						
1	IN0020150044	8.13% Central Government Securities 22/06/2014	Sovereign	1500000	1536.75	15.79%
2	IN0020150069	7.59% Central Government Securities 20/03/2014	Sovereign	1000000	991.51	10.19%
3	IN0020020171	6.35% Central Government Securities 02/01/2014	Sovereign	26100	25.17	0.26%
Sub Total					2553.43	26.23%
Total for Debt Instruments					2762.70	28.38%
C) Money Market Instruments						
a) Reverse Repo / CBLO						
1		CBLO			112.92	1.16%
Sub Total					112.92	1.16%
Total for Money Market Instruments					112.92	1.16%
D) Mutual Fund Units						
a) Investment In Mutual Fund Units						
1		Sundaram Money Fund - Direct Growth		1409346.157	450.36	4.63%
Sub Total					450.36	4.63%
Cash & Other Net Current Assets					35.22	0.36%
GRAND TOTAL					9733.75	100.00%

** Thinly traded / Non Traded securities



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