

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 EQUITY MULTIPLIER 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 EQUITY MULTIPLIER 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 EQUITY MULTIPLIER FUND** as at 31/03/2016

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM EQUITY MULTIPLIER 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: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 Rs.	31-Mar-15 Rs.
LIABILITIES			
Unit Capital	1	1,545,671,377	620,279,852
Reserves & Surplus	2	1,224,773,231	654,694,292
Current Liabilities & Provisions	3	1,239,779,000	3,405,478
		4,010,223,608	1,278,379,622
ASSETS			
Investments	4	3,727,306,126	1,265,864,885
Other Current Assets	5	282,917,482	12,514,737
		4,010,223,608	1,278,379,622


Notes on Accounts

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As per our Report of even date

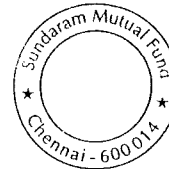
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




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		23,357,446		17,536,445	
Interest	6	13,816,022		3,081,347	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		159,517,632		277,443,734	
Net diminution in value of investments written back		2,356,860		-	
Realised Gain on Derivative Transactions		23,316,590		254,391	
Other Income		405,386		35,737	
TOTAL (A)		222,769,936	222,769,936	298,351,654	298,351,654
EXPENSES					
Net diminution in value of investments written off	7	-		2,356,860	
Management fee		44,743,392		22,915,001	
Service Tax on AMC Fee		6,328,480		2,832,294	
Custodian charges		618,220		382,672	
Trusteeship fee		96,111		60,953	
Commission to Agents		4,512,764		8,583,952	
Audit fee		132,080		122,241	
Other operating expenses		165,026		71,796	
Investor Education Fees		384,478		243,810	
SEBI Fees		16,432		5,395	
		56,996,983		37,574,974	
Less : Amount absorbed by AMC		584,724		-	
TOTAL (B)			56,412,259		37,574,974
SURPLUS / (DEFICIT) (A-B)			166,357,677		260,776,680
Add/(Less) : Balance in Equalisation Account			952,654,865		(90,795,496)
			1,119,012,542		169,981,184
Less: Income Distributed		-		28,688,835	
Distribution Tax		-		-	28,688,835
Surplus /(Deficit) transferred to Balance Sheet			1,119,012,542		141,292,349

Notes on Accounts

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As per our Report of even date

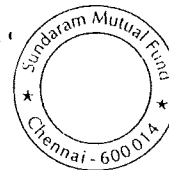
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



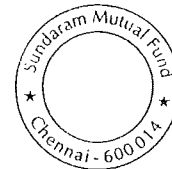
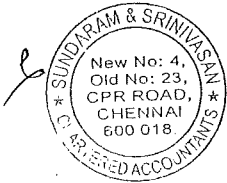
Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

	31/03/2016		31/03/2015	
	UNITS	Rs.	UNITS	Rs.
Initial capital	550,000,000	5,500,000,000	550,000,000	5,500,000,000
Unit Capital				
Opening Capital	62,027,985	620,279,852	77,895,056	778,950,559
Add: Units sold during the year	165,948,301	1,659,483,006	1,523,872	15,238,718
	227,976,286	2,279,762,858	79,418,928	794,189,277
Less : Units repurchased during the year	73,409,148	734,091,481	17,390,943	173,909,425
Units at the end of the Year	154,567,138	1,545,671,377	62,027,985	620,279,852
		<u>1,545,671,377</u>		<u>620,279,852</u>

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	(202,290,857)		(182,769,132)	
Add / (Less): Net Premium on sale / (redemption) of units	(218,430,797)	(420,721,654)	(19,521,725)	(202,290,857)
General Reserve				
Opening Balance	518,440,271		377,147,922	
Add / (Less): Transfer from Revenue Account	1,119,012,542	1,637,452,813	141,292,349	518,440,271
Unrealised appreciation reserve				
Opening Balance	338,544,878		133,777,215	
Add / (Less) Net unrealized appreciation for the year	(330,502,806)		204,767,663	
Unrealised Appreciation Reserve (Schedule 7)		8,042,072		338,544,878
		<u>1,224,773,231</u>		<u>654,694,292</u>



SCHEDULE : 3**Current Liabilities & Provisions**

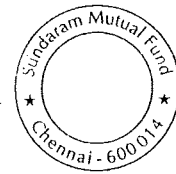
	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	7,607,863	1,751,754
Contract for Purchase of Investments	1,182,981,608	-
Others	49,189,529	1,653,724
	1,239,779,000	3,405,478

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	2,263,354,645	1,213,728,602
Units Of Domestic Mutual Fund	300,242,407	10,004,847
Others - Reverse Repo / CBLO	1,163,709,074	42,131,436
	3,727,306,126	1,265,864,885

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Derivative option - Premium	-	3,069,000
Balance with banks in Current Accounts	26,656,213	1,179,202
Contract for Sale of Investments	49,928,664	-
CBLO Margin Account	36,869,057	2,157,479
Other Current Assets	301,586	-
Repo Margin Account	63,625,075	783,825
Equity Derivatives Instrument Account Margin Money	105,244,443	5,079,803
Outstanding and accrued Income	292,444	235,428
Others	-	10,000
	282,917,482	12,514,737

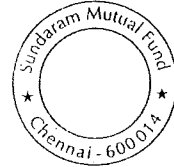


SCHEDULE : 6**Interest**

	2015 - 16	2014 - 15
	Rs.	Rs.
Interest from banks and others	13,816,022	3,081,347
	13,816,022	3,081,347

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

	31/03/2016	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	7,799,665	338,540,031
Units Of Domestic Mutual Fund	242,407	4,847
MTM gain on derivative option contracts	-	-
Appreciation in Value of Investments (Schedule 2)	8,042,072	338,544,878
Diminution in value of investments		
MTM loss on derivative option contracts	-	2,356,860
Diminution value of Investments transferred to Revenue Account	-	2,356,860



SUNDARAM MUTUAL FUND
SUNDARAM EQUITY MULTIPLIER 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
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 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.

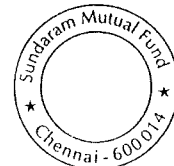
Futures contract of equity derivative instruments are marked to market and resultant gain/loss is transferred to revenue account

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



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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. 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.

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	19,222.01	12,189.49
Management fee @ 2.33% of average daily net asset value. (Previous year 1.88%)	447.43	229.15

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)	52,146.71	8,660.28
%	271.29%	71.05%
SALES VALUE (AMOUNT)	36,907.07	10,785.95
%	192.00%	88.49%

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	NIL	NIL
% to the asset under management	NIL	NIL

6. INCOME / EXPENDITURE

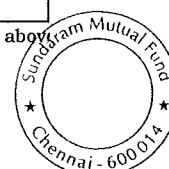
The total income and expenditure (excluding deferred revenue expenditure un-amortised) as a percentage of the daily average net assets, during the Year, are given below.

DESCRIPTION	2015-16	2014-15
INCOME	11.59%	24.48%
EXPENDITURE #	2.93%	2.89%

Total expenses charged includes service tax on management fees charged to the investor over and above



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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)	2.40	4.99
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	0.01	0.02
Indus Ind Bank Ltd (Associate) @	3.53	0.03

@ 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. DETAILS OF DERIVATIVE CONTRACTS OUTSTANDING AT THE YEAR END AND EXECUTED

Margin account on futures amounting to Rs.1052.44 lakhs (Previous Year 50.79 lakhs) represent the margin towards future contracts and is disclosed under other current assets.Refer Annexure V for details of derivative contracts executed during the Year.

11. PORTFOLIO DISCLOSURE

Full portfolio of the scheme is given in Annexure - III

12. MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

13 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.

14 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

15. 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

16 Audit fees

The current year audit fees of Rs 132080/- as per Revenue account includes SEBI audit fees of Rs 6813/-.

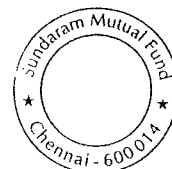
17 Investor Education & Awareness Initiatives (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/21/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. These funds are utilized by the AMC in accordance with SEBI Regulations.

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



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18. HISTORICAL PER UNIT STATISTICS

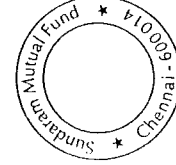
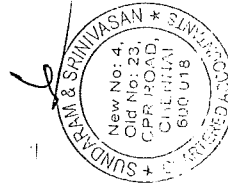
	2015-16 Rs.		2014-15 Rs.		2013-14 Rs.	
	Regular Dividend Option	Direct Dividend Option	Regular Growth Option	Direct Dividend Option	Regular Growth Option	Direct Dividend Option
(A) Gross income						
(i) income other than profit on sale of investment	0.2584		0.3330		0.5953	
(ii) income from profit on inter scheme sales/transfer of investments	0.0000		0.0000		0.0000	
(iii) income from profit on sale of investment to third parties	1.1829		4.4770		0.2198	
(iv) transfer to revenue account from past year's reserves	0.0000		0.0000		0.0000	
(B) Aggregate of expenses, write off, amortisation and charges	0.3650		0.6058		0.4190	
(C) Net income	1.0763		4.2042		0.3961	
(D) Net unrealised appreciation/(diminution) in value of investments	0.0520		5.4199		1.7174	
(E) Net Assets Value	16.2125	21.5964	16.4938	21.9840	17.0047	22.6456
(F) Highest repurchase price*	17.9311	23.8793	18.0861	24.281	17.6644	23.5241
Lowest repurchase price*	15.06	19.9301	16.5455	20.6227	15.1638	16.3439
Highest ongoing sale price*	17.9311	23.8793	18.179	24.281	17.4993	23.5241
Lowest ongoing sale price*	15.06	20.0613	15.3177	20.4164	11.6667	15.317
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.93%			2.89%	
(H) Ratio of gross income to average daily net assets by percentage		11.59%			24.48%	
					2.87%	
					5.58%	

*Includes load applicable, if any

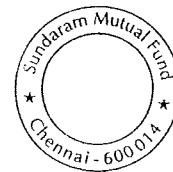
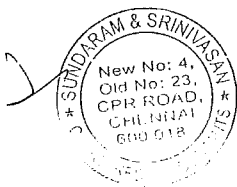
19. Computation of Distributable Income

	31/03/2016 Rs.	31/03/2015 Rs.
Net income as per revenue account	1,119,012,542	169,981,184
Add : Balance of Undistributed income as at 1st April brought forward	518,440,271	377,147,922
	1,637,452,813	547,129,106
Less : Income Distributed during the year	-	29,688,855
Add Unit Premium Reserve	1,637,452,813	518,440,271
	- 420,721,654	202,290,857
Distributable Income	1,216,731,159	316,149,414

20 Previous year figures have been regrouped/reclassified to confirm with current year classification.



ANNEXURE-II		
SUNDARAM EQUITY MULTIPLIER		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO	6.67%	5.96%
BANKS	23.80%	0.00%
CONSTRUCTION	0.00%	9.21%
CONSUMER DURABLES	0.00%	12.30%
CONSUMER NON DURABLES	11.49%	0.00%
ENERGY	0.00%	9.65%
FINANCE	6.33%	24.24%
INDUSTRIAL MANUFACTURING	0.00%	6.29%
IT	0.00%	12.56%
PETROLEUM PRODUCTS	10.73%	0.00%
PHARMACEUTICALS	5.72%	7.19%
SOFTWARE	17.82%	0.00%
b) Privately Placed / Unlisted		
HEALTHCARE SERVICES	96.10%	0.00%
c) Derivative		
NIFTY OPTION	0.00%	100.00%
STOCK FUTURE	100.00%	0.00%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	100.00%



SUNDARAM MUTUAL FUND						
SUNDARAM EQUITY MULTIPLIER						
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	180000	2192.94	7.92%
2	INE040A01026	HDFC Bank Ltd	Banks	190000	2035.19	7.35%
3	INE002A01018	Reliance Industries Ltd	Petroleum Products	145000	1515.54	5.47%
4	INE090A01021	ICICI Bank Ltd	Banks	480000	1135.92	4.10%
5	INE154A01025	ITC Ltd	Consumer Non Durables	320000	1050.40	3.79%
6	INE467B01029	Tata Consultancy Services Ltd	Software	40000	1008.12	3.64%
7	INE001A01036	Housing Development Finance Corporation Ltd	Finance	80000	884.48	3.19%
8	INE237A01028	Kotak Mahindra Bank Ltd	Banks	95000	646.62	2.33%
9	INE238A01034	Axis Bank Ltd	Banks	145000	644.02	2.32%
10	INE585B01010	Maruti Suzuki India Ltd	Auto	16000	594.61	2.15%
11	INE018A01030	Larsen & Toubro Ltd	Construction Project	48000	584.02	2.12%
12	INE101A01026	Mahindra & Mahindra Ltd	Auto	40000	484.28	1.75%
13	INE062A01020	State Bank of India Ltd	Banks	240000	466.20	1.68%
14	INE752E01010	Power Grid Corporation of India Ltd	Power	325000	452.08	1.63%
15	INE075A01022	Wipro Ltd	Software	80000	451.40	1.63%
16	INE242A01010	Indian Oil Corporation Ltd	Petroleum Products	110000	432.96	1.56%
17	INE155A01022	TATA Motors Ltd	Auto	110000	425.26	1.53%
18	INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	6500	392.39	1.42%
19	INE280B01018	Elantas Beck India Ltd	Chemicals	29000	376.71	1.36%
20	INE860A01027	HCL Technologies Ltd	Software	45000	366.35	1.32%
21	INE039A01027	Hindustan Unilever Ltd	Consumer Non Durables	40000	347.80	1.26%
22	INE179A01014	Procter & Gamble Hygiene and Health Care Ltd	Consumer Non Durables	5469	343.69	1.24%
23	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	40000	328.00	1.18%
24	INES22F01014	Coal India Ltd	Minerals/Mining	95000	277.35	1.00%
25	INE059A01026	Cipla Ltd	Pharmaceuticals	50000	255.98	0.92%
26	INE203A01020	Astra Zeneca Pharma India Ltd	Pharmaceuticals	20000	230.95	0.83%
27	INE640A01023	SKF India Ltd	Industrial Products	17500	221.24	0.80%
28	INE058A01010	Sanofi India Ltd	Pharmaceuticals	5000	200.57	0.72%
29	INE095A01012	Indusind Bank Ltd	Banks	20000	193.52	0.70%
30	INE047A01013	Grasim Industries Ltd.	Cement	5000	192.21	0.69%
31	INE733E01010	NTPC Ltd	Power	145000	186.83	0.67%
32	INE182A01018	Pfizer Ltd	Pharmaceuticals	10000	179.34	0.65%
33	INE245A01021	Tata Power Company Ltd	Power	275000	177.79	0.64%
34	INE997D01024	Bharti Airtel Ltd	Telecom - Services	50000	175.40	0.63%
35	INE094A01015	Hindustan Petroleum Corporation Ltd	Petroleum Products	22000	173.31	0.63%
36	INE635Q01029	Gulf Oil Lubricants India Ltd	Petroleum Products	32000	163.81	0.59%
37	INE813H01021	Torrent Power Ltd	Power	70000	162.39	0.59%
38	INES03A01015	Development Credit Bank Ltd	Banks	200000	158.50	0.57%
39	INE42H01029	Ashoka Bulldcon Ltd	Construction Project	90000	153.81	0.56%
40	INE087A01019	Kesoram Industries Ltd	Auto Ancillaries	140000	143.71	0.52%
41	INE725G01011	ICRA Ltd	Finance	3600	140.20	0.51%
42	INE852F01015	Gateway Distriparks Ltd	Transportation	50000	140.05	0.51%
43	INE139A01011	Akzo Nobel India Ltd	Consumer Non Durables	10000	136.40	0.49%
44	INE103A01014	Mangalore Refinery and Petrochemicals Ltd	Petroleum Products	200000	134.80	0.49%
45	INE868B01028	Nagarjuna Construction Co Ltd	Construction Project	175000	132.65	0.48%
46	INE200A01026	Alstom T & D India Ltd	Industrial Capital Goods	30000	131.57	0.47%
47	INE043D01016	IDFC Ltd	Finance	300000	121.35	0.44%
48	INE246F01010	Gujarat State Petronet Ltd	Gas	85000	120.45	0.43%
49	INE134E01011	Power Finance Corporation Ltd	Finance	70000	119.95	0.43%
50	INE260B01028	Godfrey Phillips India Ltd	Consumer Non Durables	10000	118.85	0.43%
51	INE203G01019	Indraprastha Gas Ltd	Gas	20000	113.92	0.41%
52	INE322A01010	Gillette India Ltd	Consumer Non Durables	2500	110.30	0.40%
53	INE180K01011	SKS Micro Finance Ltd	Finance	20000	109.17	0.39%
54	INE351A01035	Unichem Laboratories Ltd	Pharmaceuticals	43306	95.71	0.35%
55	INE050A01025	Bombay Burmah Trading Corporation Ltd	Consumer Non Durables	25000	91.70	0.33%
56	INE985S01024	TeamLease Services Ltd	Commercial Services	10000	89.59	0.32%
57	INE141A01014	Oriental Bank of Commerce	Banks	95000	87.07	0.31%
58	INE116C01012	Z F Steering Gear (India) Ltd	Auto Ancillaries	4000	58.63	0.21%
59	INE180A01020	Max Financial Services Ltd (Prev: Max India Ltd)	Finance	15000	51.61	0.19%
60	INE373A01013	BASF India Ltd	Chemicals	5000	43.88	0.16%
Sub Total					22553.39	81.41%
b) Privately Placed / Unlisted						
1	INE153U01017	Max India Ltd	Healthcare Services	115000	77.03	0.28%
2	INE154U01015	Max Ventures and Industries Ltd	Media & Entertainment	23000	3.13	0.01%
Sub Total					80.16	0.29%
c) Derivative						
1		ORIENTAL BANK NSE APR2016 FUT	Stock Future	456000	421.12	1.52%
2		L&T BSE APR2016 FUT	Stock Future	-4500	-55.09	-0.20%
Sub Total					366.03	1.32%
Total for Equity & Equity Related					22999.58	83.02%
B) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			653.22	2.36%
2		CBLO			10983.87	39.65%
Sub Total					11637.09	42.00%
Total for Money Market Instruments					11637.09	42.00%
C) Mutual Fund Units						
a) Investment in Mutual Fund Units						
Sundaram Money Fund - Direct Growth						
Sub Total					3002.42	10.84%
					3002.42	10.84%
Cash & Other Net Current Assets					-10987.09	-39.66%
Margin Money For Derivatives					1052.44	3.80%
GRAND TOTAL					27704.44	100.00%

** Thinly traded / Non Traded securities