

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 SELECT MICROCAP SERIES 1as 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 SELECT MICROCAP SERIES 1 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

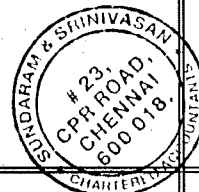
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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 SELECT MICROCAP SERIES 1as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM SELECT MICROCAP SERIES 1 for the Year ended on 31/03/2016.

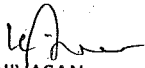
5. Report on Other Legal and Regulatory Requirements

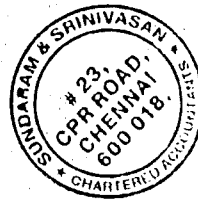
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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

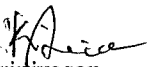
	SCHEDULE NO.	31-Mar-16	31-Mar-15
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	570,732,530	570,732,530
Reserves & Surplus	2	416,384,217	558,691,384
Current Liabilities & Provisions	3	1,107,214	986,829
		988,223,961	1,130,410,743
ASSETS			
Investments	4	986,417,260	1,109,077,310
Other Current Assets	5	1,806,701	21,333,433
		988,223,961	1,130,410,743

Notes on Accounts

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As per our Report of even date

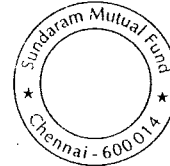
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund


Authorised Signatory



Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Schedule No.	2015-16		2014-15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	6	7,387,924		12,143,784	
Interest		2,067,904		1,570,975	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		130,014,323		365,513,047	
Other Income		3,996		-	
TOTAL (A)		139,474,147	139,474,147	379,227,806	379,227,806
EXPENSES					
Management fee		21,999,487		8,850,200	
Service Tax on AMC Fee		3,095,345		1,093,885	
Custodian charges		322,185		278,512	
Trusteeship fee		53,838		47,088	
Commission to Agents		5,933,872		15,213,209	
Audit fee		23,880		18,717	
Other Operating expenses		26,993		27,965	
Investors Education Fees		215,369		188,351	
Sebi Fees		14,609		2,765	
		31,685,578		25,720,692	
Less : Amount absorbed by AMC		4,078		-	
TOTAL (B)			31,681,500		25,720,692
SURPLUS / (DEFICIT) (A-B)			107,792,647		353,507,114
Distribution of Realised Income					
Less: Income Distributed		72,757,344		200,082,696	
Distribution Tax		-	72,757,344	-	200,082,696
Surplus /(Deficit) transferred to Balance Sheet			35,035,303		153,424,418

Notes on Accounts

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As per our Report of even date

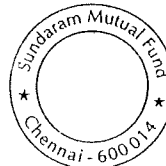
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory



Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

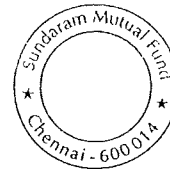
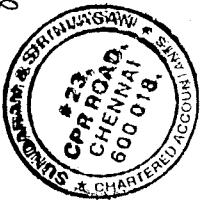
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	57,073,253	570,732,530	57,073,253	570,732,530
Unit Capital				
Opening Capital	57,073,253	570,732,530	57,073,253	570,732,530
Add: Units sold during the Year	-	-	-	-
	57,073,253	570,732,530	57,073,253	570,732,530
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	57,073,253	570,732,530	57,073,253	570,732,530
		570,732,530		570,732,530

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
General Reserve				
Opening Balance	160,691,172		7,266,754	
Add /(Less): Transfer from Revenue Account	35,035,303		153,424,418	
		195,726,475		160,691,172
Unrealised appreciation reserve				
Opening Balance	398,000,212		59,116,367	
Add/(Less) Net unrealized appreciation for the Year	(177,342,470)		338,883,845	
Unrealised Appreciation Reserve (Schedule 7)		220,657,742		398,000,212
		416,384,217		558,691,384

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	1,088,435	755,793
Others	18,779	231,036
	1,107,214	986,829

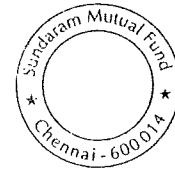


SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	982,117,260	1,076,966,181
Mutual Fund Investment	-	30,014,541
Others - Reverse Repo / CBLO	4,300,000	2,096,588
	986,417,260	1,109,077,310

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	314,055	442,178
Contract for Sale of Investments	1,122,401	20,206,459
CBLO margin Account	135,466	106,088
Repo Margin Account	233,774	38,542
Outstanding and accrued Income	942	540,166
Others	63	-
	1,806,701	21,333,433



SCHEDULE : 6**Interest**

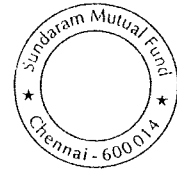
	2015-16	2014-15
	Rs.	Rs.
Interest from banks and others	2,067,904	1,570,975
	2,067,904	1,570,975

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	220,657,742	397,985,671
Mutual Fund Investment	-	14,541
Appreciation in value of Investments (Schedule 2)	220,657,742	398,000,212



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SUNDARAM MUTUAL FUND
SUNDARAM SELECT MICRO CAP SERIES 1
Schedules forming part of the Balance Sheet as at 31-Mar-2016
and the Revenue Account for the year ended 31st March 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

• Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith and in true and fair manner through appropriate valuation policies and procedures.

For securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

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

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.

1.2. INCOME RECOGNITION

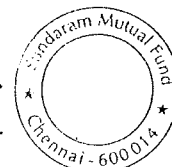
- (i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.
- (ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.
- (iii) Income on investments is accounted on accrual basis.
- (iv) Other income is accounted on cash basis.

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.

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



1.3. EXPENSES

Expenses are accounted for on accrual basis.

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	10,767.56	9,416.81
Management fee @ 2.04% of average daily net asset value. (Previous year 0.94%)	219.99	88.50

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)	3,123.51	8,778.64
%	29.01%	93.22%
SALES VALUE (AMOUNT)	3,898.86	9,913.74
%	36.21%	105.28%

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 Period.	-	-
% to the asset under management	0.00%	0.00%

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	12.95%	40.27%
EXPENDITURE #	2.94%	2.73%

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.

8. AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015-16	2014-15
Sundaram Finance Ltd (Sponsor)	NIL	NIL
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Indus Ind Bank Ltd (Associate)@	NIL	1.43

@ 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

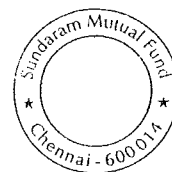
14 Audit fees

The current year audit fees of Rs 23,880/- as per Revenue account includes SEBI audit fees of Rs 3,492/-

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.

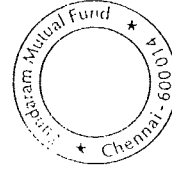


16 HISTORICAL PER UNIT STATISTICS	01.04.2015 - 31.03.2016		01.04.2014 - 31.03.2015		03.01.2014 - 31.03.2014	
	Rs.		Rs.		Rs.	
(A) Gross income						
(i) income other than profit on sale of investment		0.1657	0.2403	0.1599		
(ii) income from profit on inter scheme sales/transfer of investments		0.0000	0.0000	0.0349		
(iii) income from profit on sale of investment to third parties		2.2780	6.4043	0.0675		
(iv) transfer to revenue account from past year's reserves				0.1273		
(B) Aggregate of expenses, write off, amortisation and charges		0.5551	0.4507	1.0358		
(C) Net income		1.8886	6.1939			
(D) Net unrealised appreciation/(diminution) in value of investments		3.8662	6.9735			
(E) Net Assets Value	Regular Growth Option	22.9398	14.0937	23.5952	14.5434	24.5925
	Dividend Option	NA	NA	NA	NA	NA
	Direct Growth Option	NA	NA	NA	NA	NA
	Direct Dividend Option	NA	NA	NA	NA	NA
(F) Highest repurchase price		NA	NA	NA	NA	NA
Lowest repurchase price		NA	NA	NA	NA	NA
Highest ongoing sale price		NA	NA	NA	NA	NA
Lowest ongoing sale price		NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.94%	2.73%	2.74%		
(H) Ratio of gross income to average daily net assets by percentage		12.95%	40.27%	7.91%		

17 Computation of Distributable Income

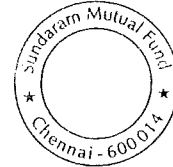
	31.03.16	31.03.15
	Rs.	Rs.
Net Income as per revenue account	107,792,647.00	353,507,114
Add : Balance of Undistributed Income as at 1st April brought forward	160,691,172	7,263,754
	268,483,819.52	360,773,868
Less : Income Distributed during the year	72,757,344.00	200,082,696
Distributable Income	195,726,475	160,691,172

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



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ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES 1		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO	0.00%	5.22%
CEMENT	7.54%	0.00%
CHEMICALS	7.41%	7.87%
CONSUMER DURABLES	7.41%	11.97%
INDUSTRIAL CAPITAL GOODS	15.50%	0.00%
INDUSTRIAL MANUFACTURING	0.00%	54.50%
INDUSTRIAL PRODUCTS	33.85%	0.00%
IT	0.00%	0.00%
PHARMA	0.00%	5.64%
SOFTWARE	5.91%	0.00%
b) Privately Placed / Unlisted		
FINANCE	100.00%	0.00%



SUNDARAM MUTUAL FUND

SUNDARAM SELECT MICROCAP SERIES 1

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	INE999A01015	KSB Pumps Ltd	Industrial Products	88298	559.32	5.67%
2	INE536A01023	Grindwell Norton Ltd	Industrial Products	71864	483.90	4.90%
3	INE782A01015	Hitachi Home and Life Solutions (India) Ltd	Consumer Durables	36964	448.80	4.55%
4	INE325A01013	Timken India Ltd	Industrial Products	96280	420.70	4.26%
5	INE578A01017	Heidelberg Cement India Ltd	Cement	511849	415.62	4.21%
6	INE839M01018	Schnelder Electric Infrastructure Ltd	Industrial Capital Good	278536	406.80	4.12%
7	INE045A01017	Ador Welding Ltd	Industrial Products	136192	390.94	3.96%
8	INE671A01010	Honeywell Automation India Ltd	Industrial Capital Good	4425	380.38	3.85%
9	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	173143	339.62	3.44%
10	INE280B01018	Elantas Beck India Ltd	Chemicals	25700	333.84	3.38%
11	INE177A01018	Ingersoll Rand India Ltd	Industrial Products	51496	333.44	3.38%
12	INE823G01014	J K Cement Ltd	Cement	47328	319.70	3.24%
13	INE349A01021	NRB Bearing Ltd	Industrial Products	235217	292.73	2.97%
14	INE373A01013	BASF India Ltd	Chemicals	31368	275.25	2.79%
15	INE258A01016	BENL Ltd	Industrial Capital Good	25258	263.72	2.67%
16	INE234A01025	Novartis India Ltd	Pharmaceuticals	39183	254.10	2.57%
17	INE142I01023	Take Solutions Ltd	Software	148870	211.47	2.14%
18	INE278M01019	Navkar Corporation Ltd	Transportation	114275	207.98	2.11%
19	INE386A01015	Vesuvius India Ltd	Industrial Products	27942	207.02	2.10%
20	INE878A01011	Alstom India Ltd	Industrial Capital Good	33430	203.07	2.06%
21	INE457F01013	Salzer Electronics Ltd	Industrial Capital Good	100037	187.27	1.90%
22	INE503A01015	Development Credit Bank Ltd	Banks	223496	177.12	1.79%
23	INE533A01012	Good Year (I) Ltd	Auto Ancillaries	34397	165.35	1.68%
24	INE260B01028	Godfrey Phillips India Ltd	Consumer Non Durable	13678	162.56	1.65%
25	INE415A01038	Hindustan Sanitaryware Indus Ltd	Consumer Durables	53237	148.16	1.50%
26	INE312H01016	INOX Leisure Ltd	Media & Entertainment	70840	136.15	1.38%
27	INE612I01015	Repco Home Finance Ltd	Finance	23291	134.89	1.37%
28	INE686A01026	ITD Cementation India Ltd	Construction	114733	125.29	1.27%
29	INE472A01039	Blue Star Ltd	Consumer Durables	32049	125.09	1.27%
30	INE201K01015	SQS India BFSI Ltd	Software	13727	125.03	1.27%
31	INE294B01019	SML Isuzu Ltd	Auto	14771	115.70	1.17%
32	INE387A01021	Sundram Fasteners Ltd	Auto Ancillaries	67113	114.63	1.16%
33	INE116C01012	Z F Steering Gear (India) Ltd	Auto Ancillaries	7817	114.58	1.16%
34	INE712K01011	Shree Pushkar Chemicals & Fertilisers Ltd	Chemicals	86780	113.38	1.15%
35	INE648A01026	State Bank of Bikaner and Jaipur	Banks	21870	109.30	1.11%
36	INE793A01012	Accelya Kale Solutions Ltd	Software	12457	107.99	1.09%
37	INE647A01010	SRF Ltd	Textile Products	7981	104.43	1.06%
38	INE717A01029	Kennametal India Ltd	Industrial Products	14925	99.55	1.01%
39	INE189B01011	INEOS Styrolution India Ltd	Industrial Products	15992	89.71	0.91%
40	INE089C01029	Sterlite Technologies Ltd	Industrial Products	90942	82.26	0.83%
41	INE070I01018	Insecticides India Ltd	Pesticides	25499	79.80	0.81%
42	INE287B01021	Subros Ltd	Auto Ancillaries	80461	70.93	0.72%
43	INE020G01017	Accel Frontline Ltd	Software	137578	69.68	0.71%
44	INE268C01029	Easun Reyrolle Ltd	Industrial Capital Good	235696	69.53	0.70%
45	INE504B01011	Blue Star Infotech Ltd	Software	26328	61.37	0.62%
46	INE199A01012	Merck Ltd	Pharmaceuticals	8993	57.69	0.58%
47	INE274B01011	Monsanto India Ltd	Pesticides	3025	50.18	0.51%
		Sub Total			9745.99	98.73%
		b) Privately Placed / Unlisted				
1		Ujjivan Financial Services Ltd	Finance	48900	75.18	0.76%
		Sub Total			75.18	0.76%
		Total for Equity & Equity Related			9821.17	99.49%
		B) Money Market Instruments				
		a) Reverse Repo / CBLO				
1		364 Days T Bill Maturing on 14/04/2016			43.00	0.44%
		Sub Total			43.00	0.44%
		Total for Money Market Instruments			43.00	0.44%
		Cash & Other Net Current Assets			7.00	0.07%
		GRAND TOTAL			9871.16	100.00%

** Thinly traded / Non Traded securities

