

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 5 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 SELECT MICROCAP SERIES 5 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

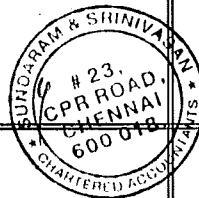
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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 5 as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM SELECT MICROCAP SERIES 5 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	1,271,962,690	1,271,962,690
Reserves & Surplus	2	301,160,654	393,247,790
Current Liabilities & Provisions	3	1,240,968	2,402,810
		1,574,364,312	1,667,613,290
ASSETS			
Investments	4	1,572,615,355	1,655,589,073
Other Current Assets	5	1,748,957	12,024,217
		1,574,364,312	1,667,613,290

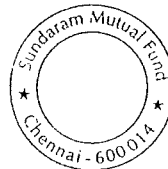
Notes on Accounts

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As per our Report of even date

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

For
Sundaram Mutual Fund



Authorised Signatory

K Srinivasan
Partner
(M.NO : 5809)



Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	Schedule No.	01.04.2015 - 31.03.2016		01.09.2014 - 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		18,682,084		3,232,983	
Interest	6	2,018,708		5,272,367	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		174,098,750		106,069,636	
Net profit on inter scheme transfer / sale of investments		3,454,386		-	
Other Income		5,665		-	
TOTAL (A)		198,259,593		114,574,986	
EXPENSES					
Management fee		31,662,620		5,278,292	
Service Tax on AMC Fee		4,472,645		652,397	
Trusteeship fee		81,948		42,783	
Commission to Agents		9,827,352		17,770,535	
Audit fee		42,069		29,592	
Other Operating expenses		27,179		39,990	
Custodian charges		425,758		224,172	
Investor Education Fees		327,812		171,132	
SEBI FEES		21,558		-	
TOTAL (B)		46,888,941		24,208,893	
SURPLUS / (DEFICIT) (A-B)			151,370,652		90,366,093
Less: Income Distributed					
Distribution Tax		77,688,383		38,844,191	
Surplus / (Deficit) transferred to Balance Sheet			73,682,269		51,521,902

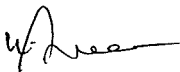
Notes on Accounts

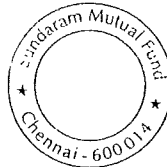
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As per our Report of even date

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

SCHEDULE : 1**Unit Capital**

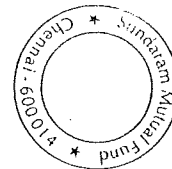
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	127,196,269	1,271,962,690	127,196,269	1,271,962,690
Unit Capital Opening Capital	-	-	-	-
Add: Units sold during the Year	127,196,269	1,271,962,690	127,196,269	1,271,962,690
Less : Units repurchased during the Year	127,196,269	1,271,962,690	127,196,269	1,271,962,690
Units at the end of the Year	127,196,269	1,271,962,690	127,196,269	1,271,962,690
		<u>1,271,962,690</u>		<u>1,271,962,690</u>

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
General Reserve				
Opening Balance	51,521,902		-	
Add /(Less): Transfer from Revenue Account	73,682,269	125,204,171	51,521,902	51,521,902
Unrealised appreciation reserve				
Opening Balance	341,725,888		-	
Add/(Less) Net unrealized appreciation for the Year	(165,769,405)		341,725,888	
Unrealised Appreciation Reserve (Schedule 7)		175,956,483		341,725,888
		<u>301,160,654</u>		<u>393,247,790</u>

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	1,212,262	2,316,994
Others	28,706	85,816
	<u>1,240,968</u>	<u>2,402,810</u>

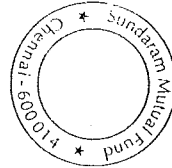


SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	1,566,913,335	1,642,384,151
Units of Domestic Mutual Fund	2,502,020	12,506,059
Others - Reverse Repo / CBLO	3,200,000	698,863
	1,572,615,355	1,655,589,073

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	337,214	311,543
Contract for Sale of Investments	1,146,137	11,441,134
CBLO Margin Account	97,188	22,102
Repo Margin Account	167,717	8,030
Outstanding and accrued Income	701	241,408
	1,748,957	12,024,217

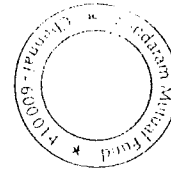


SCHEDULE : 6**Interest**

	01.04.2015 - 31.03.2016	01.09.2014 - 31.03.2015
	Rs.	Rs.
Interest from banks and others	20,18,708	50,39,728
Interest on Debentures and Bonds	-	2,32,639
	20,18,708	52,72,367

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	17,59,54,463	34,17,19,829
Units of Domestic Mutual Fund	2,020	6,059
Appreciation in Value of Investments (Schedule 2)	17,59,56,483	34,17,25,888



SUNDARAM MUTUAL FUND

SUNDARAM MICRO CAP SERIES - V

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.

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.

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

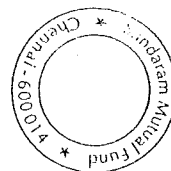
Expenses are accounted for on accrual basis.

Additional TER

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).



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2. INVESTMENT MANAGER FEES

Management fee is computed on daily average net assets as under:

Description	01.4.2015 to 31.03.2016	01.09.2014 TO 31.03.2015
Average daily net asset value	16,389.27	14,730.17
Management fee @ 1.93% of average daily net asset value. [Previous year 0.61%]	316.63	52.78

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	01.4.2015 to 31.03.2016	01.09.2014 TO 31.03.2015
PURCHASE VALUE (AMOUNT)	8,046.78	16,292.97
%	49.10%	110.61%
SALES VALUE (AMOUNT)	9,019.37	4,222.03
%	55.03%	28.66%

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

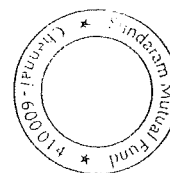
6. INCOME / EXPENDITURE

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

DESCRIPTION	01.4.2015 to 31.03.2016	01.09.2014 TO 31.03.2015
INCOME	12.10%	13.39%
EXPENDITURE #	2.86%	2.83%

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

	01.4.2015 to 31.03.2016	01.09.2014 TO 31.03.2015
Sundaram Finance Ltd (Sponsor)	(0.07)	36.38
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE) @	NIL	56.48

@ 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 DURING THE Year

Margin account on futures amounting to Rs.NIL 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.

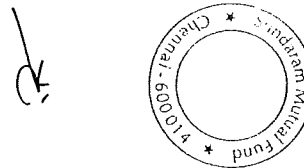
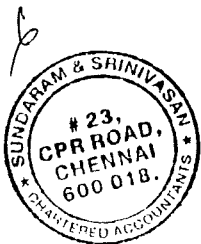
14. ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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 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 Yearic 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.



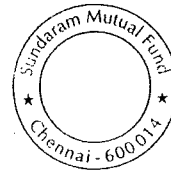
16 HISTORICAL PER UNIT STATISTICS

	01.04.2015 - 31.03.2016		01.09.2014 - 31.03.2015	
	Rs.		Rs.	
(A) Gross income				
(i) Income other than profit on sale of investment	0.1628			0.0669
(ii) Income from profit on inter scheme sales/transfer of investments	0.0272			0.0000
(iii) Income from profit on sale of investment to third parties	1.3687			0.8339
(iv) Transfer to revenue account from past year's reserves				
(B) Aggregate of expenses, write off, amortisation and charges	0.3686			0.1903
(C) Net income	1.1901			0.7105
(D) Net unrealised appreciation/(diminution) in value of investments	1.3833			2.6866
(E) Net Assets Value	11.8069	13.2259	12.0481	13.4716
(F) Highest repurchase price	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.86%		2.83%
(H) Ratio of gross income to average daily net assets by percentage		12.10%		13.39%

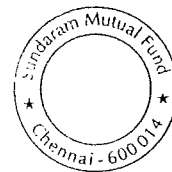
17 Computation of Distributable Income

	31.03.16	31.03.15
	Rs.	Rs.
Net Income as per revenue account	151,370,652	90,366,093
Add : Balance of Undistributed income as at 1st April brought forward	51,521,902	-
	202,892,554	90,366,093
Less : Income Distributed during the year	77,688,383	36,844,191
Distributable Income	125,204,170	51,521,902

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



ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES 5		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
CEMENT	6.03%	7.89%
CHEMICALS	6.47%	0.00%
CONSTRUCTION	0.00%	16.21%
CONSTRUCTION PROJECT	5.64%	0.00%
CONSUMER DURABLES	8.24%	14.58%
FINANCE	6.98%	13.68%
INDUSTRIAL CAPITAL GOODS	12.13%	0.00%
INDUSTRIAL MANUFACTURING	0.00%	32.04%
INDUSTRIAL PRODUCTS	19.37%	0.00%
MEDIA & ENTERTAINMENT	5.63%	0.00%
TEXTILE PRODUCTS	6.90%	0.00%
b) Privately Placed / Unlisted		
FINANCE	100.00%	0.00%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	100.00%



SUNDARAM MUTUAL FUND						
SUNDARAM SELECT MICROCAP SERIES 5						
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	INE049A01027	Hlmatsingka Seide Ltd	Textile Products	465896	909.20	5.78%
2	INE978A01019	Heritage Foods (India) Ltd	Consumer Non Durable	137303	703.88	4.47%
3	INE823G01014	J K Cement Ltd	Cement	86574	584.81	3.72%
4	INE536A01023	Grindwell Norton Ltd	Industrial Products	86152	580.10	3.69%
5	INE048G01018	Navin Fluorine International Ltd	Chemicals	33399	564.01	3.59%
6	INE191H01014	PVR Ltd	Media & Entertainment	76415	561.23	3.57%
7	INE442H01029	Ashoka Buildcon Ltd	Construction Project	315606	539.37	3.43%
8	INE951I01019	V-Guard Industries Ltd	Industrial Capital Good	59957	527.89	3.36%
9	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	289356	494.36	3.14%
10	INE074A01025	Praj Industries Ltd	Industrial Capital Good	552507	492.84	3.13%
11	INE477A01012	Can Fin Homes Ltd	Finance	41192	475.64	3.02%
12	INE472A01039	Blue Star Ltd	Consumer Durables	120519	470.39	2.99%
13	INE227C01017	M M Forgings Ltd	Industrial Products	105166	467.62	2.97%
14	INE378D01032	Madhucon Projects Ltd	Construction	815077	442.59	2.81%
15	INE325A01013	Timken India Ltd	Industrial Products	100421	438.79	2.79%
16	INE045A01017	Ador Welding Ltd	Industrial Products	142957	410.36	2.61%
17	INE224A01026	Greaves Cotton Ltd	Industrial Products	297975	366.81	2.33%
18	INE384A01010	Rane Holdings Ltd	Finance	66016	359.59	2.29%
19	INE503A01015	Development Credit Bank Ltd	Banks	447153	354.37	2.25%
20	INE383A01012	The India Cements Ltd	Cement	408972	352.74	2.24%
21	INE126A01031	EID Parry India Ltd	Fertilisers	155084	337.62	2.15%
22	INE195J01011	PNC Infratech Ltd	Construction	61485	325.01	2.07%
23	INE415A01038	Hindustan Sanitaryware Indus Ltd	Consumer Durables	113793	316.69	2.01%
24	INE501G01024	HT Media Ltd	Media & Entertainment	410872	314.11	2.00%
25	INE878A01011	Alstom India Ltd	Industrial Capital Good	49225	299.02	1.90%
26	INE457F01013	Salzer Electronics Ltd	Industrial Capital Good	156243	292.49	1.86%
27	INE621L01012	Texmaco Rail And Engineering Ltd	Industrial Capital Good	261764	274.07	1.74%
28	INE863B01011	Premier Explosives Ltd	Chemicals	69506	264.40	1.68%
29	INE999A01015	KSB Pumps Ltd	Industrial Products	41575	263.36	1.67%
30	INE612J01015	Repc Home Finance Ltd	Finance	43096	249.59	1.59%
31	INE387A01021	Sundram Fasteners Ltd	Auto Ancillaries	146069	249.49	1.59%
32	INE852F01015	Gateway Distriparks Ltd	Transportation	75000	210.08	1.34%
33	INE286K01024	Techno Electric & Engineering Company Ltd	Construction Project	38029	207.09	1.32%
34	INE765D01014	WPIL Ltd	Industrial Products	49500	194.29	1.24%
35	INE631A01022	Shanthi Gears Ltd	Auto Ancillaries	231109	191.36	1.22%
36	INE089C01029	Sterlite Technologies Ltd	Industrial Products	208674	188.75	1.20%
37	INE712K01011	Shree Pushkar Chemicals & Fertilisers Ltd	Chemicals	135664	177.25	1.13%
38	INE278M01019	Navkar Corporation Ltd	Transportation	97276	177.04	1.13%
39	INE877F01012	PTC India Ltd	Power	274544	175.71	1.12%
40	INE648A01026	State Bank of Bikaner and Jaipur	Banks	33000	164.92	1.05%
41	INE647A01010	SRF Ltd	Textile Products	12577	164.56	1.05%
42	INE181G01025	Gammon Infrastructure Projects Ltd	Construction Project	2698834	130.89	0.83%
43	INE070I01018	Insecticides India Ltd	Pesticides	35500	111.10	0.71%
44	INE717A01029	Kennametal India Ltd	Industrial Products	15369	102.51	0.65%
45	INE504B01011	Blue Star Infotech Ltd	Software	31232	72.80	0.46%
Sub Total					15550.75	98.85%
b) Privately Placed / Unlisted						
1		Ujjivan Financial Services Ltd	Finance	77000	118.39	0.75%
Sub Total					118.39	0.75%
Total for Equity & Equity Related					15669.13	99.61%
B) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			32.00	0.20%
Sub Total					32.00	0.20%
Total for Money Market Instruments					32.00	0.20%
C) Mutual Fund Units						
a) Investment In Mutual Fund Units						
1		Sundaram Money Fund - Direct Growth		78297.009	25.02	0.16%
Sub Total					25.02	0.16%
Cash & Other Net Current Assets					5.07	0.03%
GRAND TOTAL					15731.23	100.00%

** Thinly traded / Non Traded securities

