

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 7** 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 7** 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

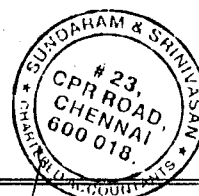
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform 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 7** as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICROCAP SERIES 7** for the Year ended on 31/03/2016.

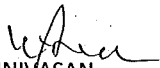
5. Report on Other Legal and Regulatory Requirements

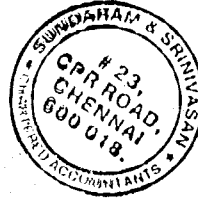
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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	1,099,586,050	1,099,586,050
Reserves & Surplus	2	142,717,711	183,212,147
Current Liabilities & Provisions	3	984,048	1,924,100
		1,243,287,809	1,284,722,297
ASSETS			
Investments	4	1,241,315,559	1,284,041,460
Other Current Assets	5	1,972,250	680,837
		1,243,287,809	1,284,722,297

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.	01.04.2015 to 31.03.2016		31.10.2014 TO 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	6	14,115,879		1,499,004	
Interest		1,439,112		5,617,054	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		124,011,987		1,302,350	
Net profit on inter scheme transfer / sale of investments		3,571,952		-	
Realised Gain on Derivative Transactions		433,556		-	
Other Income		4,620		-	
TOTAL (A)		143,577,106	143,577,106	8,418,408	8,418,408
EXPENSES					
Management fee		25,472,886		3,812,412	
Service Tax on AMC Fee		3,593,206		471,214	
Custodian charges		328,766		136,587	
Trusteeship fee		63,887		25,154	
Commission to Agents		7,471,380		10,227,306	
Audit fee		33,457		22,472	
Other Operating expenses		18,896		55,475	
Investor Education Fees		255,565		100,614	
SEBI Fees		16,600		-	
TOTAL (B)		37,254,643	37,254,643	14,851,234	14,851,234
SURPLUS / (DEFICIT) (A-B)			106,322,463		(6,432,826)
Less: Income Distributed		29,206,310		-	
Distribution Tax		-	29,206,310	-	-
Surplus / (Deficit) transferred to Balance Sheet			77,116,153		(6,432,826)

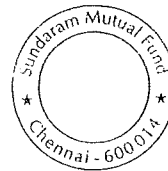
Notes on Accounts

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As per our Report of even date

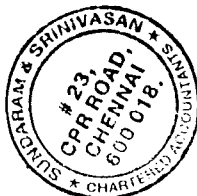
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund



Authorised Signatory

K Srinivasan
Partner
(M.NO : 5809)



Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

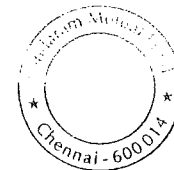
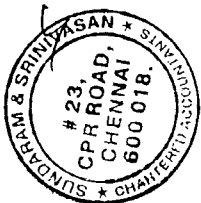
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	109,958,605	1,099,586,050	109,958,605	1,099,586,050
Unit Capital				
Opening Capital	109,958,605	1,099,586,050	-	-
Add: Units sold during the year	-	-	109,958,605	1,099,586,050
Less : Units repurchased during the year	109,958,605	1,099,586,050	109,958,605	1,099,586,050
Units at the end of the year	109,958,605	1,099,586,050	109,958,605	1,099,586,050
		1,099,586,050		1,099,586,050

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	(6,432,826)		-	
Add /(Less): Transfer from Revenue Account	77,116,153	70,683,327	(6,432,826)	(6,432,826)
Unrealised appreciation reserve				
Opening Balance	189,644,973		-	
Add/(Less) Net unrealized appreciation for the year	(117,610,589)	72,034,384	189,644,973	189,644,973
Unrealised Appreciation Reserve (Schedule 7)		72,034,384		189,644,973
		142,717,711		183,212,147

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	960,911	1,840,451
Others	23,137	83,649
	984,048	1,924,100

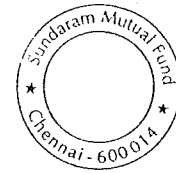


SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	1,231,511,519	1,274,141,721
Units of Domestic Mutual Fund	5,004,040	7,503,638
Others - Reverse Repo / CBLO	4,800,000	2,396,101
	1,241,315,559	1,284,041,460

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	278,942	359,275
Contract for Sale of Investments	1,302,796	-
CBLO Margin Account	142,883	114,363
Repo Margin Account	246,577	41,549
Dividend Receivable	-	165,000
Outstanding and accrued Income	1,052	650
	1,972,250	680,837

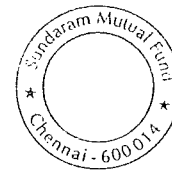
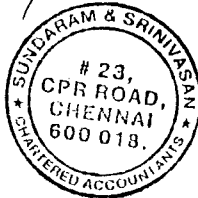


SCHEDULE : 6**Interest**

	01.04.2015 to 31.03.2016	31.10.2014 TO 31.03.2015
	Rs.	Rs.
Interest from banks and others	1,439,112	5,617,054
	1,439,112	5,617,054

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	72,030,344	189,641,335
Units of Domestic Mutual Fund	4,040	3,638
Appreciation in Value of Investments (Schedule 2)	72,034,384	189,644,973



SUNDARAM MUTUAL FUND
SUNDARAM MICRO CAP SERIES - VII
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 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.

1.2. INCOME RECOGNITION

(i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.

(ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

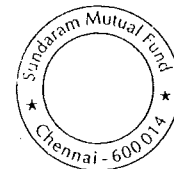
(iii) Income on investments is accounted on accrual basis.

(iv) Other income is accounted on cash basis.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

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)



2. INVESTMENT MANAGER FEES

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

Description	01.04.2015 to 31.03.2016	31.10.2014 TO 31.03.2015
Average daily net asset value	12,777.19	12,081.38
Management fee @ 1.99% of average daily net asset value. (Previous year 0.76%)	254.73	38.12

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	01.04.2015 to 31.03.2016	31.10.2014 TO 31.03.2015
PURCHASE VALUE (AMOUNT)	4,494.30	11,481.15
%	35.17%	95.03%
SALES VALUE (AMOUNT)	5,045.34	574.17
%	39.49%	4.75%

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%

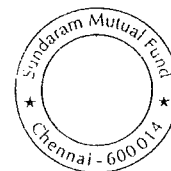
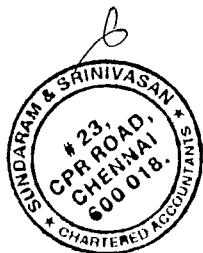
6. INCOME / EXPENDITURE

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	01.04.2015 to 31.03.2016	31.10.2014 TO 31.03.2015
INCOME	11.24%	1.67%
EXPENDITURE#	2.92%	2.95%

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

	01.04.2015 to 31.03.2016	31.10.2014 TO 31.03.2015
Sundaram Finance Ltd (Sponsor)	NIL	44.98
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE)@	NIL	44.72
@ 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.

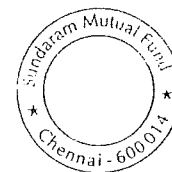
13. ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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 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.



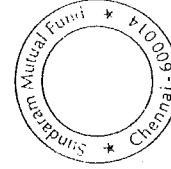
15 HISTORICAL PER UNIT STATISTICS

	01.04.2015 to 31.03.2016				31.10.2014 TO 31.03.2015			
	Rs.				Rs.			
(A) Gross income								
(i) income other than profit on sale of investment				0.1415				0.0647
(ii) income from profit on inter scheme sales/transfer of investments				0.0325				0.0000
(iii) income from profit on sale of investment to third parties				1.1317				0.0118
(iv) transfer to revenue account from past year's reserves								
(B) Aggregate of expenses, write off, amortisation and charges				0.3388				0.1951
(C) Net income				0.9669				-0.0585
(D) Net unrealised appreciation/(diminution) in value of investments				0.6551				1.7247
(E) Net Assets Value	11.0880		11.5269	11.2608	11.6954	11.6636	11.6637	11.7712
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA	NA	10.0000	10.0000	10.0000
Lowest ongoing sale price	NA	NA	NA	NA	NA	10.0000	10.0000	10.0000
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage			2.92%					2.95%
(H) Ratio of gross income to average daily net assets by percentage			11.24%					1.67%

16 Computation of Distributable Income

	31.03.16	31.03.15
	RS.	RS.
Net Income as per revenue account	106,322,463	(6,432,826)
Add : Balance of Undistributed income as at 1st April brought forward	(6,432,826)	-
	99,889,637	(6,432,826)
Less : Income Distributed during the year	29,206,310	-
Distributable Income	70,683,327	(6,432,826)

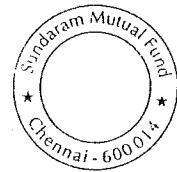
17. Previous year figures have been regrouped wherever necessary to conform with the current year's classification



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ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES 7		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
CEMENT	5.85%	0.00%
CHEMICALS	6.12%	0.00%
CONSUMER DURABLES	0.00%	12.90%
CONSTRUCTION	5.01%	12.00%
CONSTRUCTION PROJECT	5.77%	0.00%
CONSUMER DURABLES	8.52%	0.00%
ENERGY	0.00%	7.19%
FINANCE	7.09%	15.19%
INDUSTRIAL CAPITAL GOODS	12.00%	0.00%
INDUSTRIAL MANUFACTURING	0.00%	32.84%
INDUSTRIAL PRODUCTS	19.24%	0.00%
MEDIA & ENTERTAINMENT	5.45%	6.11%
TEXTILE PRODUCTS	6.79%	6.54%
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 7

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	Himatsingka Seide Ltd	Textile Products	358933	700.46	5.64%
2	INE978A01019	Heritage Foods (India) Ltd	Consumer Non Durable	109307	560.36	4.51%
3	INE536A01023	Grindwell Norton Ltd	Industrial Products	67615	455.29	3.66%
4	INE823G01014	J K Cement Ltd	Cement	64235	433.91	3.49%
5	INE191H01014	PVR Ltd	Media & Entertainment	58548	430.01	3.46%
6	INE442H01029	Ashoka Buildcon Ltd	Construction Project	248010	423.85	3.41%
7	INE951I01019	V-Guard Industries Ltd	Industrial Capital Good	46324	407.86	3.28%
8	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	237852	406.37	3.27%
9	INE325A01013	Timken India Ltd	Industrial Products	92749	405.27	3.26%
10	INE074A01025	Praj Industries Ltd	Industrial Capital Good	440764	393.16	3.16%
11	INE048G01018	Navin Fluorine International Ltd	Chemicals	23241	392.47	3.16%
12	INE477A01012	Can Fin Homes Ltd	Finance	33000	381.05	3.07%
13	INE472A01039	Blue Star Ltd	Consumer Durables	95623	373.22	3.00%
14	INE378D01032	Madhucon Projects Ltd	Construction	642830	349.06	2.81%
15	INE227C01017	M M Forgings Ltd	Industrial Products	73772	328.03	2.64%
16	INE045A01017	Ador Welding Ltd	Industrial Products	113987	327.20	2.63%
17	INE126A01031	EID Parry India Ltd	Fertilisers	132965	289.46	2.33%
18	INE224A01026	Greaves Cotton Ltd	Industrial Products	232741	286.50	2.31%
19	INE384A01010	Rane Holdings Ltd	Finance	52226	284.48	2.29%
20	INE383A01012	The India Cements Ltd	Cement	326515	281.62	2.27%
21	INE503A01015	Development Credit Bank Ltd	Banks	351029	278.19	2.24%
22	INE195J01011	PNC Infratech Ltd	Construction	49700	262.71	2.11%
23	INE415A01038	Hindustan Sanitaryware Indus Ltd	Consumer Durables	94000	261.60	2.11%
24	INE501G01024	HT Media Ltd	Media & Entertainment	308342	235.73	1.90%
25	INE878A01011	Alstom India Ltd	Industrial Capital Good	36998	224.74	1.81%
26	INE457F01013	Salzer Electronics Ltd	Industrial Capital Good	118106	221.09	1.78%
27	INE621L01012	Texmaco Rail And Engineering Ltd	Industrial Capital Good	210000	219.87	1.77%
28	INE863B01011	Premier Explosives Ltd	Chemicals	56015	213.08	1.72%
29	INE612J01015	Repco Home Finance Ltd	Finance	34770	201.37	1.62%
30	INE387A01021	Sundram Fasteners Ltd	Auto Ancillaries	113198	193.34	1.56%
31	INE999A01015	KSB Pumps Ltd	Industrial Products	30000	190.04	1.53%
32	INE286K01024	Techno Electric & Engineering Company Ltd	Construction Project	32031	174.42	1.40%
33	INE852F01015	Gateway Distriparks Ltd	Transportation	60166	168.52	1.36%
34	INE765D01014	WPIL Ltd	Industrial Products	38467	150.98	1.22%
35	INE877F01012	PTC India Ltd	Power	235733	150.87	1.21%
36	INE631A01022	Shanthi Gears Ltd	Auto Ancillaries	182000	150.70	1.21%
37	INE278M01019	Navkar Corporation Ltd	Transportation	81035	147.48	1.19%
38	INE712K01011	Shree Pushkar Chemicals & Fertilisers Ltd	Chemicals	108737	142.06	1.14%
39	INE647A01010	SRF Ltd	Textile Products	9898	129.51	1.04%
40	INE089C01029	Sterilite Technologies Ltd	Industrial Products	143155	129.48	1.04%
41	INE648A01026	State Bank of Bikaner and Jaipur	Banks	25048	125.18	1.01%
42	INE181G01025	Gammon Infrastructure Projects Ltd	Construction Project	2206440	107.01	0.86%
43	INE070I01018	Insecticides India Ltd	Pesticides	27700	86.69	0.70%
44	INE717A01029	Kennametal India Ltd	Industrial Products	11873	79.19	0.64%
45	INE504B01011	Blue Star Infotech Ltd	Software	29233	68.14	0.55%
Sub Total					12221.64	98.38%
b) Privately Placed / Unlisted						
1		Ujjivan Financial Services Ltd	Finance	60800	93.48	0.75%
Sub Total					93.48	0.75%
Total for Equity & Equity Related					12315.12	99.13%
B) Money Market Instruments						
a) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			48.00	0.39%
Sub Total					48.00	0.39%
Total for Money Market Instruments					48.00	0.39%
C) Mutual Fund Units						
a) Investment in Mutual Fund Units						
1		Sundaram Money Fund - Direct Growth		156594.017	50.04	0.40%
Sub Total					50.04	0.40%
Cash & Other Net Current Assets					9.88	0.08%
GRAND TOTAL					12423.04	100.00%

** Thinly traded / Non Traded securities

