

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 MICRO CAP SERIES IV** as at 31/03/2017, which comprise the Balance Sheet, the Revenue Account for the Year then ended 31/03/2017 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 and financial performance of the Sundaram Mutual Fund **SUNDARAM SELECT MICRO CAP SERIES IV** 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.

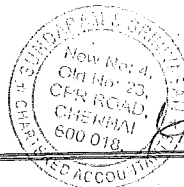
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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 :

a. In case of Balance Sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM SELECT MICRO CAP SERIES IV** as at 31/03/2017.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICRO CAP SERIES IV** for the Year ended on 31/03/2017.



SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

**23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.**


5. Report on Other Legal and Regulatory Requirements

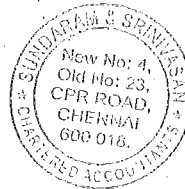
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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 : 23rd June 2017


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2017

DESCRIPTION	SCHEDULE NO.	31-Mar-17	31-Mar-16
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	25,86,63,390	25,86,63,390
Reserves & Surplus	2	22,55,73,557	15,10,50,450
Current Liabilities & Provisions	3	12,67,362	6,94,104
		48,55,04,309	41,04,07,944
ASSETS			
Investments	4	48,16,10,360	40,94,61,126
Other Current Assets	5	38,93,949	9,46,818
		48,55,04,309	41,04,07,944

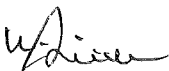
Notes on Accounts

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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)

Authorised Signatory



Place : Chennai
 Date : 23rd June 2017

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Description	Sch No.	2016-17		2015-16	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend	6	25,74,233		30,90,954	
Interest		6,25,192		9,94,048	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		4,64,26,863		4,98,91,603	
Realised Gain on Derivative Transactions		2,07,950		=	
Other Income		1,875		2,224	
		4,98,36,113		5,39,78,829	
TOTAL (A)			4,98,36,113		5,39,78,829
EXPENSES					
Management Fees		1,03,12,179		91,83,150	
Service Tax on Management Fees		15,38,658		12,92,179	
Custodian charges		1,38,316		2,00,635	
Trusteeship Fees		22,553		22,359	
Commission to Agent		14,58,207		24,11,852	
Audit Fees		14,719		11,015	
Other Operating expenses		12,868		21,458	
Investors Education Fees		90,208		89,436	
		1,35,87,708		1,32,32,084	
Less : Amount absorbed by AMC		-		70,464	
TOTAL (B)			1,35,87,708		1,31,61,620
SURPLUS / (DEFICIT) (A-B)			3,62,48,405		4,08,17,209
Less: Income Distributed		2,43,51,269		3,24,68,359	
Distribution Tax		-	2,43,51,269	-	3,24,68,359
Surplus /(Deficit) transferred to Balance Sheet			1,18,97,136		83,48,850


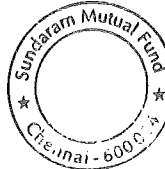
Notes on Accounts

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As per our Report of even date

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

For
Sundaram Mutual Fund

Authorized Signatory

K Srinivasan
Partner
(M.NO : 5809)



Place : Chennai
Date : 23rd June 2017

SCHEDULE : 1

Unit Capital

Description	31/03/2017		31/03/2016	
	Units	Rs.	Units	Rs.
Initial capital	2,58,66,339	25,86,63,390	2,58,66,339	25,86,63,390
Unit Capital				
Opening Capital	2,58,66,339	25,86,63,390	2,58,66,339	25,86,63,390
Add: Units sold during the Year	-	-	-	-
	2,58,66,339	25,86,63,390	2,58,66,339	25,86,63,390
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	2,58,66,339	25,86,63,390	2,58,66,339	25,86,63,390
	25,86,63,390		25,86,63,390	

SCHEDULE : 2

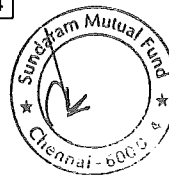
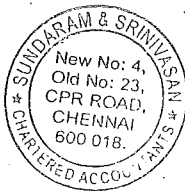
Reserves & Surplus

Description	31/03/2017		31/03/2016	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	8,16,67,359		7,33,18,509	
Add /(Less): Transfer from Revenue Account	1,18,97,136		83,48,850	
		9,35,64,495		8,16,67,359
Unrealised Appreciation Reserve				
Opening Balance	6,93,83,091		13,71,45,623	
Add/(Less): Net unrealized appreciation for the Year	6,26,25,971		(6,77,62,532)	
Unrealised Appreciation Reserve (Schedule 7)		13,20,09,062		6,93,83,091
		22,55,73,557		15,10,50,450

SCHEDULE : 3

Current Liabilities & Provisions

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Sundry Creditors	12,03,875	6,86,274
Others	63,487	7,830
	12,67,362	6,94,104

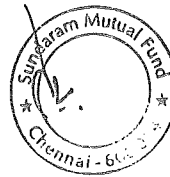


SCHEDULE : 4**Investments**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Equity Shares	47,53,10,360	40,81,61,126
Others - Reverse Repo / CBLO	63,00,000	13,00,000
	48,16,10,360	40,94,61,126

SCHEDULE : 5**Other Current Assets**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Balance with banks in Current Accounts	3,94,861	3,63,588
Equity Derivative instrument account deposits for margin money	10,42,000	-
Contract for Sale of Investments	20,00,940	4,65,101
CBLO Margin Account	82,801	43,234
Repo Margin Account	3,72,372	74,610
Outstanding and accrued Income	975	285
	38,93,949	9,46,818

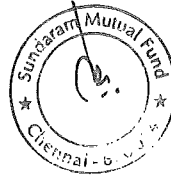


SCHEDULE : 6**Interest**

Description	2016-17	2015-16
	Rs.	Rs.
Interest from banks and others	6,25,192	9,94,048
	6,25,192	9,94,048

SCHEDULE : 7**Net unrealised appreciation/ (diminution) in value of Investments**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	13,20,09,062	6,93,83,091
Appreciation in Value of Investments (Schedule 2)	13,20,09,062	6,93,83,091



SUNDARAM MUTUAL FUND
SUNDARAM SELECT MICRO CAP SERIES IV
Schedules forming part of the Balance Sheet as at 31-Mar-2017
and the Revenue Account for the Year ended 31st March 2017

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. Front end discount, if any, received from the issuer is reduced from the cost of the investment.

Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

Government Securities are valued at the prices obtained from CRISIL 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

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.

(v) 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

a) All expenses are accounted on an accrual basis and are within the limits of SEBI (Mutual Funds) Regulations 1996.

b) Common recurring expenses, if any are allocated to the schemes on the basis of Assets under Management of the respective schemes.

2 INVESTMENT MANAGER FEES

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

Description	2016-17	2015-16
Average daily net asset value	4,510.33	4,471.39
Management fee @ 2.29% of average daily net asset value.(Previous year 2.05%)	103.12	91.83

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

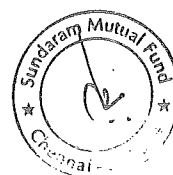
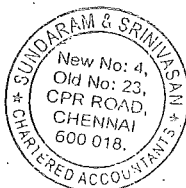
4 AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR:

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	2016-17	2015-16
PURCHASE VALUE (AMOUNT)	880.58	1,531.11
%	19.52%	34.24%
SALES VALUE (AMOUNT)	1,299.61	1,834.14
%	28.81%	41.02%

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 : NIL



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	2016-17	2015-16
INCOME	11.05%	12.07%
EXPENDITURE#	3.01%	2.94%

#Total expenses includes service tax on management fees charged over and above the total expense ratio limits prescribed in the SEBI (Mutual Funds) Regulations, 1996.

7 CONTINGENT LIABILITY

Contingent liability as at 31st March 2017 is Rs. Nil. Previous year Rs. Nil

8 AMOUNT PAID TO SPONSORS / ASSOCIATES

NIL

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.10.42 Lakhs (Previous Year 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 UNCLAIMED REDEMPTION AND UNCLAIMED DIVIDEND AMOUNT

The details of unclaimed redemption and unclaimed dividend are disclosed in Annexure VI.

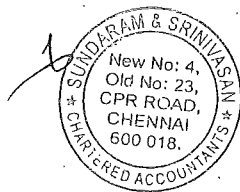
16 AUDIT FEES

The current year audit fees of Rs.14,719 /- (Previous Year Rs.11,015 /-) as per Revenue account including SEBI inspection (audit) fees of Rs. Nil (Previous Year Rs.1,573/-)

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. From 01.04.2016, 50% of 2bps accrued on daily net assets is transferred to AMFI and the balances are utilized by the AMC in accordance with SEBI Guidelines.

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



18 HISTORICAL PER UNIT STATISTICS

MICAP4

	2016-17		2015-16		2014-15	
	Regular Dividend	Direct Growth	Regular Dividend	Direct Growth	Regular Dividend	Direct Growth
(A) Gross income						
(i) income other than profit on sale of investment	0.1238	27.2617	0.1580	21.8252	0.2192	23.1711
(ii) income from profit on inter scheme sales/transfer of investments	0.0000	NA	0.0554	NA	0.0554	NA
(iii) income from profit on sale of investment to third parties	1.8029	NA	1.9288	NA	6.3807	NA
(iv) transfer to revenue account from past year's reserves	0.0000	NA	0.0000	NA	0.0000	NA
(B) Aggregate of expenses, write off, amortisation and charges	0.5253	NA	0.5088	NA	0.4081	NA
(C) Net income	1.4014	NA	1.5780	NA	6.2472	NA
(D) Net unrealised appreciation/(diminution) in value of investments	5.1035	NA	2.6824	NA	5.3021	NA
(E) Net Assets Value	26.5327	14.0033	14.5558	21.3168	22.7583	15.3443
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	3.01%	14.5558	2.94%	21.3168	2.68%	15.3443
(H) Ratio of gross income to average daily net assets by percentage	11.05%	27.2617	12.07%	21.8252	43.78%	23.1711

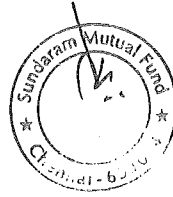
19 Computation of Distributable Income

	31/03/2017	31/03/2016
	Rs.	Rs.
Net Income as per revenue account	3,62,48,405	4,08,17,209
Add : Balance of Undistributed income as at 1st April brought forward	8,16,67,359	7,33,18,509
Less : Income Distributed during the year	11,79,15,764	11,41,35,718
Distributable Income	2,43,51,269	3,24,68,359
	9,35,64,495	8,16,67,359

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



ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES IV		
% of total Investments within the classification		
	31-Mar-17	31-Mar-16
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	6.27%	5.85%
CEMENT	7.95%	7.38%
CHEMICALS	7.80%	7.41%
CONSUMER DURABLES	10.32%	7.41%
INDUSTRIAL CAPITAL GOODS	11.49%	15.17%
INDUSTRIAL PRODUCTS	30.88%	34.10%
SOFTWARE	3.96%	5.85%
b) Privately Placed / Unlisted		
FINANCE	0.00%	100.00%
c) Derivative		
STOCK FUTURE	100.00%	0.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series IV						
Portfolio Statement as at 31 March 2017						
SL 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	INE782A01015	Johnson Controls – Hitachi Air Conditioning India Ltd	Consumer Durables	14796	268.00	5.53%
2	INE325A01013	Timken India Ltd	Industrial Products	36469	235.24	4.86%
3	INE999A01015	KSB Pumps Ltd	Industrial Products	31513	228.93	4.73%
4	INE536A01023	Grindwell Norton Ltd	Industrial Products	58274	207.13	4.28%
5	INE578A01017	HeidelbergCEMENT India Ltd	Cement	158195	196.95	4.07%
6	INE823G01014	JK Cement Ltd	Cement	19371	181.11	3.74%
7	INE373A01013	BASF India Ltd	Chemicals	13074	179.22	3.70%
8	INE045A01017	Ador Welding Ltd	Industrial Products	56612	176.49	3.64%
9	INE177A01018	Ingersoll Rand (India) Ltd	Industrial Products	22750	175.89	3.63%
10	INE671A01010	Honeywell Automation India Ltd	Industrial Capital Goods	1669	172.69	3.57%
11	INE839M01018	Schneider Electric Infrastructure Ltd	Industrial Capital Goods	115586	164.02	3.39%
12	INE503A01015	DCB Bank Ltd	Banks	93960	159.97	3.30%
13	INE462A01022	Bayer Cropscience Ltd	Pesticides	4116	156.25	3.23%
14	INE472A01039	Blue Star Ltd	Consumer Durables	20972	145.21	3.00%
15	INE280B01018	Elantas Beck India Ltd	Chemicals	7395	142.74	2.95%
16	INE386A01015	Vesuvius India Ltd	Industrial Products	10944	135.56	2.80%
17	INE349A01021	NRB Bearing Ltd	Industrial Products	119729	129.37	2.67%
18	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	59821	127.12	2.63%
19	INE533A01012	Goodyear India Ltd	Auto Ancillaries	14609	123.47	2.55%
20	INE234A01025	Novartis India Ltd	Pharmaceuticals	13999	94.67	1.95%
21	INE287B01021	Subros Ltd	Auto Ancillaries	43857	93.04	1.92%
22	INE312H01016	INOX Leisure Ltd	Media & Entertainment	31434	90.09	1.86%
23	INE334L01012	Ujivan Financial Services Ltd	Finance	20300	85.94	1.77%
24	INE686A01026	ITD Cementation India Ltd	Construction	49334	84.51	1.75%
25	INE405E01023	Minda Industries Ltd	Auto Ancillaries	18292	81.29	1.68%
26	INE457F01013	Salzer Electronics Ltd	Industrial Capital Goods	41634	77.98	1.61%
27	INE415A01038	HSIL Ltd	Consumer Durables	22160	77.53	1.60%
28	INE142I01023	Take Solutions Ltd	Software	59712	75.36	1.56%
29	INE294B01019	SML Isuzu Ltd	Auto	5336	68.81	1.42%
30	INE612J01015	Repco Home Finance Ltd	Finance	9585	67.26	1.39%
31	INE878A01011	GE Power India Ltd	Industrial Capital Goods	11384	66.92	1.38%
32	INE793A01012	Accelya Kale Solutions Ltd	Software	4519	65.59	1.35%
33	INE260B01028	Godfrey Phillips India Ltd	Consumer Non Durables	5169	58.57	1.21%
34	INE189B01011	INEOS Styrolution India Ltd	Industrial Products	7553	51.90	1.07%
35	INE492A01029	Clariant Chemicals (India) Ltd	Chemicals	6811	48.93	1.01%
36	INE517F01014	Gujarat Pipavav Port Ltd	Transportation	29186	48.19	1.00%
37	INE591G01017	NIIT Technologies Ltd	Software	10851	47.27	0.98%
38	INE322A01010	Gillette India Ltd	Consumer Non Durables	1035	43.67	0.90%
39	INE717A01029	Kennametal India Ltd	Industrial Capital Goods	6202	38.26	0.79%
40	INE070I01018	Insecticides (India) Ltd	Pesticides	5266	27.94	0.58%
41	INE274B01011	Monsanto India Ltd	Pesticides	1086	27.63	0.57%
42	INE268C01029	Easun Reyrolle Ltd	Industrial Capital Goods	91095	26.42	0.55%
		Sub Total			4753.10	98.16%
		(b) Derivative				
1		Ujivan Financial Services Ltd NSE Apr 2017	Stock Future	-9600	-40.69	-0.84%
		Sub Total			-40.69	-0.84%
		Total for Equity & Equity Related			4712.41	97.32%
		(B) Money Market Instruments				
1		Reverse Repo			63.00	1.30%
		Total for Money Market Instruments			63.00	1.30%
		Margin Money For Derivatives			10.42	0.22%
		Cash and Other Net Current Assets			56.54	1.17%
		Grand Total			4842.37	100.00%

