

# 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 SMART NIFTY 100 EQUAL WEIGHT FUND** as at 31/03/2017, which comprise the Balance Sheet, the Revenue Account for the Period 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 SMART NIFTY 100 EQUAL WEIGHT FUND** in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("The Regulations"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Regulations for safeguarding the assets of the Mutual fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### 3. Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mutual fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the mutual fund has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

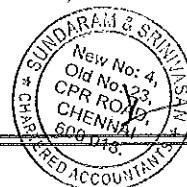
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### 4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

a. In case of Balance Sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND** as at 31/03/2017.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND** for the Period 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:0042075)



K. SRINIVASAN

Partner

Membership No. 5809

Place: Chennai

Date : 23<sup>rd</sup> June 2017



**BALANCE SHEET AS AT 31st MARCH, 2017**

DESCRIPTION	SCHEDULE NO.	31-Mar-17
		Rs.
<b>LIABILITIES</b>		
Unit Capital	1	164,234,189
Reserves & Surplus	2	14,611,278
Current Liabilities & Provisions	3	14,499,434
		<b>193,344,901</b>
<b>ASSETS</b>		
Investments	4	181,540,166
Other Current Assets	5	11,804,735
		<b>193,344,901</b>

Notes on Accounts


8

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 PERIOD FROM 12.01.2017 TO 31.03.2017

Description	Sch No.	12.01.2017 to 31.03.2017	
		Rs.	Rs.
<b>REVENUE</b>			
Dividend		1,210,803	
Interest	6	169,026	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		5,621,124	
Other Income		13,337	
<b>TOTAL (A)</b>		<b>7,014,290</b>	<b>7,014,290</b>
<b>EXPENSES</b>			
Management Fees		173,449	
Service Tax on Management Fees		26,017	
Custodian charges		98,900	
Trusteeship fee		2,156	
Commission to Agents		76,934	
Audit fee		11,501	
Other Operating expenses		2,255	
Investor Education Fees		8,623	
<b>TOTAL (B)</b>		<b>399,835</b>	<b>399,835</b>
<b>SURPLUS / (DEFICIT) (A-B)</b>			<b>6,614,455</b>
Add/(Less) : Balance in Equalisation Account			(1,141,181)
<b>Surplus /(Deficit) transferred to Balance Sheet</b>			<b>5,473,274</b>

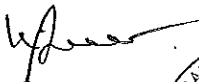
Notes on Accounts

8

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 : 23rd June 2017

**SCHEDULE : 1****Unit Capital**

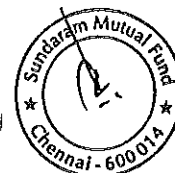
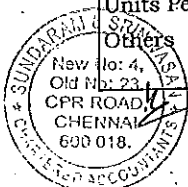
Description	31/03/2017	
	Units	Rs.
Initial capital	23,318,776	233,187,765
Unit Capital Opening Capital	-	-
Add: Units sold during the Period	24,501,778	245,017,776
	24,501,778	245,017,776
Less : Units repurchased during the Period	8,078,359	80,783,588
Units at the end of the Period	16,423,419	164,234,189
		164,234,189

**SCHEDULE : 2****Reserves & Surplus**

Description	31/03/2017	
	Rs.	Rs.
<u>Unit Premium Reserve</u> Opening Balance	-	-
Add/(Less): Net Premium on Sale/(redemption) of units.	(3,134,315)	(3,134,315)
<u>General Reserve</u> Opening Balance	-	-
Add /(Less): Transfer from Revenue Account	5,473,274	5,473,274
<u>Unrealised Appreciation Reserve</u> Opening Balance	-	-
Add/(Less): Net unrealized appreciation for the Period	12,272,319	12,272,319
Unrealised Appreciation Reserve (Schedule 7)		12,272,319
		14,611,278

**SCHEDULE : 3****Current Liabilities & Provisions**

Description	31/03/2017
	Rs.
Sundry Creditors	100,947
Contract for Purchase of Investments	14,386,795
Units Pending Allotment	11,000
Others	692
	14,499,434

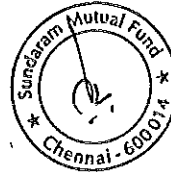


**SCHEDULE : 4****Investments**

Description	31/03/2017
	Rs.
Equity Shares	173,643,878
Others - Reverse Repo / CBLO	7,896,288
	<b>181,540,166</b>

**SCHEDULE : 5****Other Current Assets**

Description	31/03/2017
	Rs.
Balance with banks in Current Accounts	1,267,172
Contract for Sale of Investments	10,253,230
Outstanding and accrued Income	284,333
	<b>11,804,735</b>

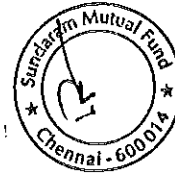


**SCHEDULE : 6****Interest**

Description	12.01.2017 to 31.03.2017
	Rs.
Interest from banks and others	169,026
	<b>169,026</b>

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

Description	31/03/2017
	Rs.
<b>Appreciation in Value of Investments</b>	
Equity Shares	12,272,319
<b>Appreciation in Value of Investments ( Schedule 2 )</b>	<b>12,272,319</b>



**SUNDARAM MUTUAL FUND**  
**SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND**  
**Schedules forming part of the Balance Sheet as at 31-Mar-2017**  
**and the Revenue Account for the Period from 12.01.2017 to 31.03.2017**

**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 & ICRA in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

**b) Other Securities**

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

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

Bonus/Rights entitlements are recognised on ex-bonus /ex- rights dates.

**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**

- 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.

**1.4. EQUALISATION ACCOUNT**

In terms of SEBI circular dated 15th March 2010, on Unit Premium Reserve, the equalisation account has been credited/debited with an appropriate portion (excluding the Unit Premium Reserve and Unrealised Appreciation) of the sale proceeds/repurchase price in respect of units sold / repurchased. The net balance in this account is transferred to revenue account for the year.

**1.5. UNIT PREMIUM RESERVE**

In terms of SEBI Circular dated 15th March 2010, on Unit Premium Reserve, when units are sold / repurchased a part of the sale price / re-purchase price representing unrealized gains is credited / debited to Unit Premium Reserve. The balance in Unit Premium Reserve will not be utilised for determination of distributable surplus.

**2 INVESTMENT MANAGER FEES**

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

Description	12.01.2017 to 31.03.2017
Average daily net asset value	1,992.32
Management fee @ 0.40% of average daily net asset value.	1.73

**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 PERIOD.**

The aggregate value of investments purchased and sold (including matured) during the period as a percentage of average daily net asset value is as under :

Description	12.01.2017 to 31.03.2017
PURCHASE VALUE (AMOUNT)	2,484.61
%	124.71%
SALES VALUE (AMOUNT)	927.11
%	46.53%

**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 period : 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	12.01.2017 to 31.03.2017
INCOME	16.27%
EXPENDITURE #	0.93%

#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.

**8 AMOUNT PAID TO SPONSORS / ASSOCIATES**

	12.01.2017 to 31.03.2017
Sundaram Finance Ltd (Sponsor)	0.42

**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. 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.



## 15 HISTORICAL PER UNIT STATISTICS

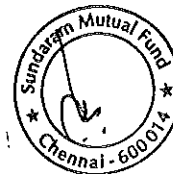
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		12.01.2017 to 31.03.2017			
		Rs.			
(A)	Gross income				
	(i) income other than profit on sale of investment	0.0848			
	(ii) income from profit on inter scheme sales/transfer of investments	0.0000			
	(iii) income from profit on sale of Investment to third parties	0.3423			
	(iv) transfer to revenue account from past year's reserves	0.0000			
(B)	Aggregate of expenses, write off, amortisation and charges	0.0243			
(C)	Net income	0.4027			
(D)	Net unrealised appreciation/(diminution) in value of Investments	0.7472			
		Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
(E)	Net Assets Value	10.8769	10.8766	10.8938	10.8929
(F)	Highest repurchase price	10.8769	10.0147	10.8462	10.6299
	Lowest repurchase price	10.0909	10.0147	10.2502	10.3998
	Highest ongoing sale price	10.8769	10.8061	10.8938	10.8556
	Lowest ongoing sale price	9.9678	9.9678	9.9697	9.9697
(G)	Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	0.93%			
(H)	Ratio of gross income to average daily net assets by percentage	16.27%			

## 16 Computation of Distributable Income

	31.03.2017
	Rs.
Net Income as per revenue account	5,473,274
Add : Balance of Undistributed Income as at 1st April brought forward	-
	5,473,274
Less : Income Distributed during the year	-
	5,473,274
Add Unit Premium Reserve	(3,134,315)
Distributable Income	2,338,959

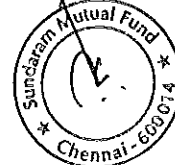
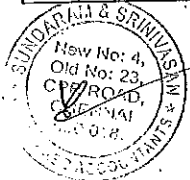
17 Since the scheme was launched during the year, previous year figures are not provided.



ANNEXURE-II	
SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND	
% of total Investments within the classification	
	31-Mar-17
<b>Equity Instruments</b>	
<b>Listed / awaiting listing on Stock Exchange</b>	
AUTO	7.94%
BANKS	8.87%
CONSUMER NON DURABLES	12.92%
FINANCE	8.93%
PHARMACEUTICALS	10.87%
SOFTWARE	5.97%



SUNDARAM MUTUAL FUND						
Sundaram Smart NIFTY 100 Equal Weight Fund						
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	INE548C01032	Emami Ltd	Consumer Non Durables	1703	18.13	1.01%
2	INE066A01013	Eicher Motors Ltd	Auto	69	17.66	0.99%
3	INE685A01028	Torrent Pharmaceuticals Ltd	Pharmaceuticals	1133	17.59	0.98%
4	INE726G01019	ICICI Prudential Life Insurance Company Ltd	Finance	4592	17.56	0.98%
5	INE179A01014	Procter & Gamble Hygiene and Health Care Ltd	Consumer Non Durables	230	17.46	0.98%
6	INE002A01018	Reliance Industries Ltd	Petroleum Products	1318	17.41	0.97%
7	INE397D01024	Bharti Airtel Ltd	Telecom - Services	4958	17.39	0.97%
8	INE280A01028	Titan Company Ltd	Consumer Durables	3752	17.36	0.97%
9	INE263A01024	Bharat Electronics Ltd	Industrial Capital Goods	11070	17.35	0.97%
10	INE669C01036	Tech Mahindra Ltd	Software	3778	17.35	0.97%
11	INE245A01021	Tata Power Company Ltd	Power	19197	17.34	0.97%
12	INE095A01012	IndusInd Bank Ltd	Banks	1217	17.34	0.97%
13	INE009A01021	Infosys Ltd	Software	1696	17.34	0.97%
14	INE585B01010	Maruti Suzuki India Ltd	Auto	288	17.33	0.97%
15	INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals	631	17.32	0.97%
16	INE721A01013	Shriram Transport Finance Company Ltd	Finance	1606	17.31	0.97%
17	INE347G01014	Petronet LNG Ltd	Gas	4294	17.31	0.97%
18	INE148I01020	Indiabulls Housing Finance Ltd	Finance	1735	17.31	0.97%
19	INE848E01016	NHPC Ltd	Power	53720	17.30	0.97%
20	INE528G01019	Yes Bank Ltd	Banks	1118	17.29	0.97%
21	INE274J01014	Oil India Ltd	Oil	5180	17.29	0.97%
22	INE467B01029	Tata Consultancy Services Ltd	Software	711	17.29	0.97%
23	INE121I01017	Bharti Infratel Ltd	Telecom - Equipment & Accessories	5303	17.28	0.97%
24	INE102D01028	Godrej Consumer Products Ltd	Consumer Non Durables	1034	17.28	0.97%
25	INE860A01027	HCL Technologies Ltd	Software	1971	17.24	0.96%
26	INE406A01037	Aurobindo Pharma Ltd	Pharmaceuticals	2551	17.22	0.96%
27	INE040A01026	HDFC Bank Ltd	Banks	1194	17.22	0.96%
28	INE854D01016	United Spirits Ltd	Consumer Non Durables	792	17.22	0.96%
29	INE129A01019	GAIL (India) Ltd	Gas	4569	17.22	0.96%
30	INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	334	17.22	0.96%
31	INE733E01010	NTPC Ltd	Power	10374	17.22	0.96%
32	INE752E01010	Power Grid Corporation of India Ltd	Power	8728	17.22	0.96%
33	INE075A01022	Wipro Ltd	Software	3339	17.22	0.96%
34	INE001A01036	Housing Development Finance Corporation Ltd	Finance	1146	17.21	0.96%
35	INE881D01027	Oracle Financial Services Software Ltd	Software	451	17.21	0.96%
36	INE101A01026	Mahindra & Mahindra Ltd	Auto	1337	17.21	0.96%
37	INE158A01026	Hero MotoCorp Ltd	Auto	534	17.21	0.96%
38	INE117A01022	ABB India Ltd	Industrial Capital Goods	1344	17.20	0.96%
39	INE154A01025	ITC Ltd	Consumer Non Durables	6136	17.20	0.96%
40	INE019A01038	JSW Steel Ltd	Ferrous Metals	9138	17.20	0.96%
41	INE003A01024	Siemens Ltd	Industrial Capital Goods	1370	17.20	0.96%
42	INE016A01026	Dabur India Ltd	Consumer Non Durables	6199	17.19	0.96%
43	INE242A01010	Indian Oil Corporation Ltd	Petroleum Products	4442	17.19	0.96%
44	INE296A01024	Bajaj Finance Ltd	Finance	1468	17.19	0.96%
45	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	653	17.19	0.96%
46	INE742F01042	Adani Ports and Special Economic Zone Ltd	Transportation	5059	17.18	0.96%
47	INE059A01026	Cipla Ltd	Pharmaceuticals	2897	17.18	0.96%
48	INE628A01036	UPL Ltd	Pesticides	2363	17.18	0.96%
49	INE918I01018	Bajaj Finserv Ltd	Finance	419	17.17	0.96%
50	INE318A01026	Pidilite Industries Ltd	Chemicals	2456	17.17	0.96%
51	INE646L01027	Interlobe Aviation Ltd	Transportation	1633	17.17	0.96%
52	INE021A01026	Asian Paints Ltd	Consumer Non Durables	1599	17.17	0.96%



SUNDARAM MUTUAL FUND						
Sundaram Smart NIFTY 100 Equal Weight Fund						
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
53	INE038A01020	Hindalco Industries Ltd	Non - Ferrous Metals	8799	17.16	0.96%
54	INE115A01026	UC Housing Finance Ltd	Finance	2775	17.16	0.96%
55	INE012A01025	ACC Ltd	Cement	1186	17.15	0.96%
56	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	1881	17.15	0.96%
57	INE208A01029	Ashok Leyland Ltd	Auto	20283	17.15	0.96%
58	INE079A01024	Ambuja Cements Ltd	Cement	7245	17.15	0.96%
59	INE259A01022	Colgate Palmolive (India) Ltd	Consumer Non Durables	1722	17.14	0.96%
60	INE081A01012	Tata Steel Ltd	Ferrous Metals	3551	17.14	0.96%
61	IN9155A01020	Tata Motors Ltd	Auto	6075	17.14	0.96%
62	INE522F01014	Coal India Ltd	Minerals/Mining	5857	17.14	0.96%
63	INE196A01026	Marico Ltd	Consumer Non Durables	5812	17.14	0.96%
64	INE018A01030	Larsen & Toubro Ltd	Construction Project	1088	17.13	0.96%
65	INE481G01011	Ultratech Cement Ltd	Cement	430	17.13	0.96%
66	INE584A01023	NMOC Ltd	Minerals/Mining	12871	17.13	0.96%
67	INE361B01024	Divi's Laboratories Ltd	Pharmaceuticals	2746	17.13	0.96%
68	INE237A01028	Kotak Mahindra Bank Ltd	Banks	1964	17.13	0.96%
69	INE205A01025	Vedanta Ltd	Non - Ferrous Metals	6228	17.12	0.96%
70	INE669E01016	Idea Cellular Ltd	Telecom - Services	19943	17.12	0.96%
71	INE267A01025	Hindustan Zinc Ltd	Non - Ferrous Metals	5927	17.12	0.96%
72	INE257A01026	Bharat Heavy Electricals Ltd	Industrial Capital Goods	10511	17.12	0.96%
73	INE686F01025	United Breweries Ltd	Consumer Non Durables	2220	17.11	0.96%
74	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	3195	17.11	0.96%
75	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	9249	17.11	0.96%
76	INE114A01011	Steel Authority of India Ltd	Ferrous Metals	27907	17.11	0.96%
77	INE111A01017	Container Corporation of India Ltd	Transportation	1343	17.11	0.96%
78	INE062A01020	State Bank of India	Banks	5830	17.11	0.96%
79	INE298A01020	Cummins India Ltd	Industrial Products	1801	17.10	0.96%
80	INE271C01023	DLF Ltd	Construction	11503	17.10	0.96%
81	INE326A01037	Lyipln Ltd	Pharmaceuticals	1183	17.10	0.96%
82	INE094A01015	Hindustan Petroleum Corporation Ltd	Petroleum Products	3252	17.09	0.96%
83	INE070A01015	Shree Cements Ltd	Cement	100	17.08	0.96%
84	INE155A01022	Tata Motors Ltd	Auto	3667	17.08	0.96%
85	INE020B01018	Rural Electrification Corporation Ltd	Finance	9432	17.07	0.95%
86	INE134E01011	Power Finance Corporation Ltd	Finance	11698	17.07	0.95%
87	INE323A01026	Bosch Ltd	Auto Ancillaries	75	17.06	0.95%
88	INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2479	17.06	0.95%
89	INE917D01010	Bajaj Auto Ltd	Auto	608	17.06	0.95%
90	INE176B01034	Havells India Ltd	Consumer Durables	3662	17.06	0.95%
91	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	2624	17.05	0.95%
92	INE047A01021	Grasim Industries Ltd	Cement	1625	17.05	0.95%
93	INE140A01024	Piramal Enterprises Ltd	Pharmaceuticals	895	17.03	0.95%
94	INE028A01039	Bank of Baroda	Banks	9834	17.01	0.95%
95	INE238A01034	Axis Bank Ltd	Banks	3464	17.00	0.95%
96	INE090A01021	ICICI Bank Ltd	Banks	6139	17.00	0.95%
97	INE775A01035	Motherson Sumi Systems Ltd	Auto Ancillaries	4565	16.98	0.95%
98	INE010B01027	Cadila Healthcare Ltd	Pharmaceuticals	3839	16.97	0.95%
99	INE935A01035	GlenMark Pharmaceuticals Ltd	Pharmaceuticals	1991	16.97	0.95%
100	INE160A01022	Punjab National Bank	Banks	11290	16.92	0.95%
101	INE216A01022	Britannia Industries Ltd	Consumer Non Durables	501	16.90	0.95%
		<b>Total for Equity &amp; Equity Related</b>			<b>1736.44</b>	<b>97.09%</b>
		<b>(B) Money Market Instruments</b>				
1		CBLO			78.96	4.42%
		<b>Total for Money Market Instruments</b>			<b>78.96</b>	<b>4.42%</b>
		Cash and Other Net Current Assets			-26.95	-1.51%
		<b>Grand Total</b>			<b>1788.45</b>	<b>100.00%</b>

