

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 CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7)** as at 31/03/2018, which comprise the Balance Sheet, the Revenue Account for the Year then ended 31/03/2018 and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

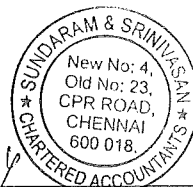
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Sundaram Mutual Fund **SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7)** in accordance with the Eleventh Schedule of Securities 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.



SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

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

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 CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7) as at 31/03/2018.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7) for the Year ended on 31/03/2018.

5. Report on Other Legal and Regulatory Requirements

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

1. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.


2. The Balance Sheet and Revenue Account dealt with by this Report are in agreement with the books of accounts of the Sundaram Mutual Fund.

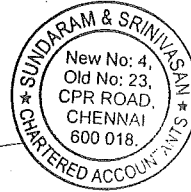
3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".

b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

For and on behalf of SUNDARAM & SRINIVASAN
Chartered Accountants (FRN No:0042075)

Place: Chennai
Date : 29th June 2018


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2018

DESCRIPTION	SCHEDULE NO.	31-Mar-18	31-Mar-17
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	768,476,160	768,476,160
Reserves & Surplus	2	121,213,693	79,157,957
Current Liabilities & Provisions	3	7,061,749	4,660,747
		896,751,602	852,294,864
ASSETS			
Investments	4	875,575,790	832,220,301
Other Current Assets	5	21,175,812	20,074,563
		896,751,602	852,294,864

Notes on Accounts

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As per our Report of even date

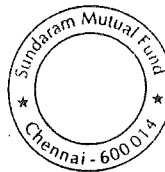
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund

K Srinivasan
K Srinivasan
Partner
(M.NO : 5809)



[Signature]



Authorised Signatory

Place : Chennai

Date : 29th June 2018

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Description	Sch No.	2017 - 18		2016 - 17	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		2,009,367		1,781,567	
Interest	6	53,745,134		53,043,524	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,389,898		-	
Net profit on inter scheme transfer / sale of investments		5,019		4,053,578	
Other Income		3,457		15,378	
		57,152,875		58,894,047	
TOTAL (A)			57,152,875		58,894,047
EXPENSES					
Net diminution in value of investment	7	651,543		432,788	
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-		683,517	
Management Fees		13,410,566		12,699,009	
Service Tax / Goods & Service Tax on Management Fees		2,314,286		1,894,589	
Transfer Agents Fees & Expenses		69,779		-	
Custodian Fees		137,736		157,228	
Trusteeship Fees		44,089		40,867	
Commission to Agents		3,696,744		3,426,726	
Audit Fees		15,880		17,283	
Investor Education Fees		176,353		163,461	
Other Operating expenses		14,688		21,257	
		20,531,664		19,536,725	
TOTAL (B)			20,531,664		19,536,725
SURPLUS / (DEFICIT) (A-B)			36,621,211		39,357,322
Less: Income Distributed		4,490,302		4,490,302	
Distribution Tax		1,735,490	6,225,792	1,735,490	6,225,792
Surplus / (Deficit) transferred to Balance Sheet			30,395,419		33,131,530

Notes on Accounts

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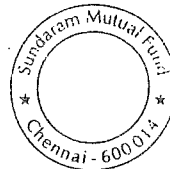
As per our Report of even date

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



K Srinivasan
Partner
(M.NO : 5809)

For
Sundaram Mutual Fund



Authorised Signatory

Place : Chennai

Date : 29th June 2018

SCHEDULE : 1**Unit Capital**

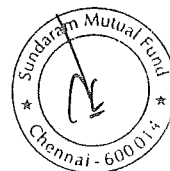
Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	76,847,616	768,476,160	76,847,616	768,476,160
Unit Capital				
Opening Capital	76,847,616	768,476,160	76,847,616.00	768,476,160
Add: Units sold during the Year	-	-	-	-
Less : Units repurchased during the Year	76,847,616	768,476,160	76,847,616	768,476,160
Units at the end of the Year	76,847,616	768,476,160	76,847,616	768,476,160
		768,476,160		768,476,160

SCHEDULE : 2**Reserves & Surplus**

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Opening Balance	-	-	2	-
Add/(Less): Net Premium on Sale/(redemption) of units	-	-	(2)	-
General Reserve				
Opening Balance	36,785,039	-	3,653,509	-
Add /(Less): Transfer from Revenue Account	30,395,419	-	33,131,530	-
Unrealised Appreciation Reserve				
Opening Balance	42,372,918	-	5,065,635	-
Add/(Less): Net unrealized appreciation for the Year	11,660,317	-	37,307,283	-
Unrealised Appreciation Reserve (Schedule 7)	-	54,033,235	-	42,372,918
		121,213,693		79,157,957

SCHEDULE : 3**Current Liabilities & Provisions**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	824,174	1,548,206
Others - Rates & Taxes	1,747,275	589,509
Distributed Income Payable	4,490,300	2,523,032
	7,061,749	4,660,747

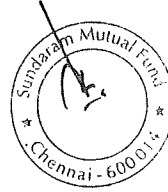
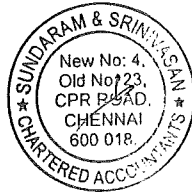


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
<u>Listed Securities on the Stock Exchange</u>		
Equity Shares	193,318,689	181,199,415
<u>Listed / Awaiting Listing on the Stock Exchange</u>		
Debentures & Bonds	524,914,875	536,624,345
Zero Coupon Bonds	7,313,382	6,845,535
<u>Privately Placed / Unlisted</u>		
Debentures & Bonds	30,492,030	-
Government Securities	105,146,276	105,751,006
<u>Others</u>		
Reverse Repo / CBLO	14,390,538	1,800,000
	875,575,790	832,220,301

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	286,840	3,337,409
CBLO Margin Account	1,353,048	22,761
Repo Margin Account	1,764,134	102,361
Outstanding and accrued Income	17,771,790	16,612,032
	21,175,812	20,074,563



SCHEDULE : 6**Interest**

Description	2017 - 18	2016 - 17
	Rs.	Rs.
Interest from banks and others	657,016	1,271,028
Interest on Debentures and Bonds	52,573,457	51,607,522
Discounting Charges	514,661	164,974
	53,745,134	53,043,524

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	47,267,720	27,729,011
Debentures & Bonds	6,765,515	14,643,907
Appreciation in Value of Investments (Schedule 2)	54,033,235	42,372,918
Diminution in value of Investments		
Government Securities	862,734	258,004
Zero Coupon Bond	221,597	174,784
Diminution in value of investments transferred to Revenue Account	1,084,331	432,788



SUNDARAM MUTUAL FUND
SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7)
Schedules forming part of the Balance Sheet as at 31-Mar-2018
and Revenue Account for the Year ended 31-Mar-2018

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.

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.

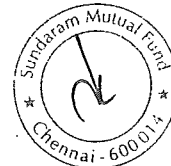
Bonus/Rights entitlements are recognised on ex-bonus /ex- rights dates.

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) Interest Income on debt or money market instruments 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.



2 INVESTMENT MANAGER FEES

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

Description	2017 - 18	2016 - 17
Average daily net asset value	8,817.07	8,172.53
Management fee @ 1.52% of average daily net asset value (Previous Year 1.55%)	134.11	126.99

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	2017 - 18	2016 - 17
PURCHASE VALUE (AMOUNT)	410.89	4,023.47
%	4.66%	49.23%
SALES VALUE (AMOUNT)	222.32	2,510.19
%	2.52%	30.71%

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	2017 - 18	2016 - 17
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	4,157.94	4,345.35
% to the asset under management	46.74%	51.26%

6 INCOME / EXPENDITURE

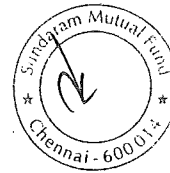
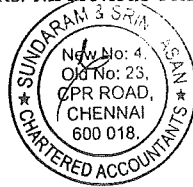
The total income and expenditure as a percentage of the daily average net assets, on an annualised basis are given below:

DESCRIPTION	2017 - 18	2016 - 17
INCOME	6.48%	7.21%
EXPENDITURE #	2.25%	2.25%

Total expenses includes Service Tax / Goods & Service Tax on management fees charged over and above the total expense ratio limits prescribed in the SEBI (Mutual Funds) Regulations, 1996. - Refer Annexure IX for Planwise Expense Ratio.

7 CONTINGENT LIABILITY

Contingent liability as at 31st March 2018 is Rs. Nil Previous Year Rs. Nil.



8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	2017 - 18	2016 - 17
Sundaram Finance Ltd (Sponsor)	0.01	0.01
Sundaram BNP Paribas Funds Services Ltd (R & T)	0.70	-

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.

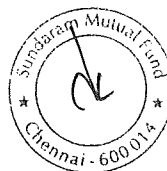
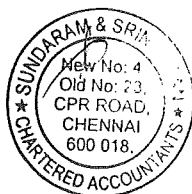
13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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.

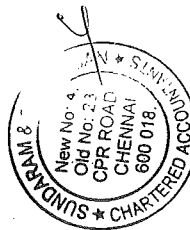
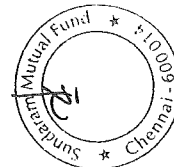
The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.



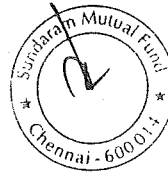
15 HISTORICAL PER UNIT STATISTICS	01.04.2017 - 31.03.2018		01.04.2016 - 31.03.2017		08.03.2016 - 31.03.2016	
	Rs.		Rs.		Rs.	
(A) Gross income						
(i) income other than profit on sale of investment		0.7256		0.7136		0.0610
(ii) income from profit on inter scheme sales/transfer of investments		0.0001		0.0527		0.0000
(iii) income from profit on sale of investment to third parties		0.0181		(0.0089)		0.0000
(iv) transfer to revenue account from past year's reserves		0.0000		0.0000		0.0000
(B) Aggregate of expenses, write off, amortisation and charges		0.2672		0.2453		0.0135
(C) Net income		0.4765		0.5121		0.0475
(D) Net unrealised appreciation/(diminution) in value of investments		0.6980		0.5458		0.0000
(E) Net Assets Value						
	Regular Growth	11.7432	Regular Growth	11.1112	Regular Growth	10.1121
	Regular Dividend	10.9192	Regular Dividend	11.0183	Regular Dividend	10.1121
	Direct Growth	11.8441	Direct Growth	11.0183	Direct Growth	10.1218
	Direct Dividend	11.0183	Direct Dividend	11.0183	Direct Dividend	10.1218
(F) Highest repurchase price		NA		NA		NA
Lowest repurchase price		NA		NA		NA
Highest ongoing sale price *		NA		NA		NA
Lowest ongoing sale price *		NA		NA		NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.25%		2.25%		2.05%
(H) Ratio of gross income to average daily net assets by percentage		6.48%		7.21%		9.25%

16 Computation of Distributable Income	31.03.2018		31.03.2017	
	Rs.		Rs.	
Net Income as per revenue account	36,621,211	39,357,322		
Add : Balance of Undistributed income as at 1st April brought forward	36,785,039	3,653,509		
	73,406,250	43,010,831		
Less : Income Distributed during the year	6,225,792	6,225,792		
Distributable Income	67,180,458	36,785,039		

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



ANNEXURE-II		
Sundaram Capital Protection Oriented Fund 5 Years (Series 7)		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	12.17%	9.91%
BANK	38.64%	36.06%
CONSTRUCTION PROJECT	6.69%	5.72%
CONSUMER NON DURABLES	11.69%	12.64%
FINANCE	11.40%	10.01%
PETROLEUM PRODUCTS	7.12%	9.20%
SOFTWARE	7.49%	9.62%
Debt Instruments		
(a) Listed/awaiting listing on stock exchange		
DIVERSIFIED	4.57%	5.68%
FINANCE	58.61%	68.98%
POWER	21.08%	25.34%
(b) Govt Security		
SOVEREIGN	15.74%	0.00%



SUNDARAM MUTUAL FUND						
Sundaram Capital Protection Oriented Fund 5 Years (Series 7)						
Portfolio Statement as at 31 March 2018						
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	INE040A01026	HDFC Bank Ltd	Banks	15672	295.59	3.32
2	INE001A01036	Housing Development Finance Corporation Ltd	Finance	12073	220.40	2.48
3	INE090A01021	ICICI Bank Ltd	Banks	59383	165.29	1.86
4	INE154A01025	ITC Ltd	Consumer Non Durables	56978	145.58	1.64
5	INE237A01028	Kotak Mahindra Bank Ltd	Banks	13552	142.00	1.60
6	INE585B01010	Maruti Suzuki India Ltd	Auto	1602	141.95	1.60
7	INE018A01030	Larsen & Toubro Ltd	Construction Project	9868	129.36	1.45
8	INE002A01018	Reliance Industries Ltd	Petroleum Products	13000	114.75	1.29
9	INE009A01021	Infosys Ltd	Software	9195	104.07	1.17
10	INE021A01026	Asian Paints Ltd	Consumer Non Durables	7176	80.40	0.90
11	INE062A01020	State Bank of India	Banks	32019	80.02	0.90
12	INE238A01034	Axis Bank Ltd	Banks	12563	64.13	0.72
13	INE158A01026	Hero MotoCorp Ltd	Auto	1426	50.52	0.57
14	INE101A01026	Mahindra & Mahindra Ltd	Auto	5788	42.77	0.48
15	INE860A01027	HCL Technologies Ltd	Software	4212	40.80	0.46
16	INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	8115	40.18	0.45
17	INE481G01011	Ultratech Cement Ltd	Cement	929	36.70	0.41
18	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	5355	22.89	0.26
19	INE326A01037	Lupin Ltd	Pharmaceuticals	2146	15.79	0.18
Total for Equity & Equity Related					1933.19	21.73
(B) Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
1	INE752E07NJ1	Power Grid Corporation of India Ltd - 8.32% - 23/12/2020**	CRISIL AAA	90	917.34	10.31
2	INE001A07009	Housing Development Finance Corporation Ltd - 8.75% - 04/03/2021**	CRISIL AAA	9	916.46	10.30
3	INE115A07IY8	LIC Housing Finance Ltd - 8.75% - 08/03/2021**	CRISIL AAA	90	916.11	10.30
4	INE134E08HV7	Power Finance Corporation Ltd - 8.36% - 04/09/2020**	CRISIL AAA	88	893.68	10.05
5	INE020B08468	Rural Electrification Corporation Ltd - 8.8% - 29/11/2020**	CRISIL AAA	50	514.36	5.78
6	INE848E07690	NHPC Ltd - 8.54% - 26/11/2020**	IND AAA	230	235.36	2.65
7	INE020B08955	Rural Electrification Corporation Ltd - 8.36% - 22/09/2020**	CRISIL AAA	22	223.98	2.52
8	INE733E07J25	NTPC Ltd - 8.33% - 24/02/2021**	CRISIL AAA	20	204.34	2.30
9	INE261F08527	National Bank for Agricultural & Rural Development - 8.37% - 22/06/2020	CRISIL AAA	17	172.77	1.94
10	INE134E08HP9	Power Finance Corporation Ltd - 8.53% - 24/07/2020**	CRISIL AAA	13	132.39	1.49
11	INE020B08484	Rural Electrification Corporation Ltd - 03/02/2021**	CRISIL AAA	300	73.13	0.82
12	INE115A07JB4	LIC Housing Finance Ltd - 8.75% - 12/02/2021	CRISIL AAA	7	71.23	0.80
13	INE752E07HI5	Power Grid Corporation of India Ltd - 8.64% - 08/07/2020**	CRISIL AAA	4	51.14	0.57
Sub Total					5322.28	59.83
(b) Privately Placed / Unlisted						
1	INE895D08253	Tata Sons Ltd - 8.97% - 15/07/2020**	CRISIL AAA	30	304.92	3.43
Sub Total					304.92	3.43
(c) Govt Security						
1	IN2820160264	6.99% Punjab State Development Loan 13/10/2020 **	Sovereign	1060000	1051.46	11.82
Sub Total					1051.46	11.82
Total for Debt Instruments					6678.67	75.07
(C) Money Market Instruments						
(a) Reverse Repo / CBLO						
1		CBLO			143.91	1.62
Total for Money Market Instruments					143.91	1.62
Cash and Other Net Current Assets					140.53	1.58
Grand Total					8896.28	100.00

** Thinly traded / Non Traded Securities

