

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 HYBRID FUND-SERIES-K** 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 HYBRID FUND-SERIES-K** 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 HYBRID FUND-SERIES-K** as at 31/03/2018.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM HYBRID FUND-SERIES-K** 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.

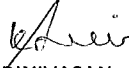
2. The Balance Sheet and Revenue Account **dealt with by this Report** are in agreement with the books of accounts of the Sundaram Mutual Fund.

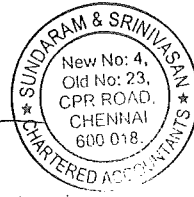
3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".

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	219,238,260	219,238,260
Reserves & Surplus	2	60,292,549	42,601,111
Current Liabilities & Provisions	3	1,442,060	1,058,170
		280,972,869	262,897,541
ASSETS			
Investments	4	260,265,786	249,199,608
Other Current Assets	5	20,707,083	13,697,933
		280,972,869	262,897,541

Notes on Accounts

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As per our Report of even date

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



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

For
Sundaram Mutual Fund



Authorised Signatory

Place : Chennai
Date : 29th June 2018

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Description	Schedule No.	2017 - 18		2016 - 17	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		1,250,202		1,141,418	
Interest	6	15,384,901		14,814,838	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		3,133,343		-	
Net profit on inter scheme transfer / sale of investments		403,625		1,043,733	
Other Income		4,214		4,384	
TOTAL (A)		20,176,285	20,176,285	17,004,373	17,004,373
EXPENSES					
Net diminution in value of investment	7	457		-	
Net Loss on sale / redemption of investments (Other than inter-scheme transfer/sale)		-		1,843,005	
Management Fees		5,498,000		5,128,637	
Service Tax / Goods & Service Tax on Management Fees		949,220		765,186	
Transfer Agent Fees & Expenses		39,649		-	
Custodian Fees		55,220		46,623	
Trusteeship Fees		13,731		12,583	
Commission to Agents		734,708		695,870	
Audit Fees		7,219		7,537	
Investor Education Fees		54,916		50,327	
Other Operating Expenses		7,743		11,066	
TOTAL (B)		7,360,863	7,360,863	8,560,834	8,560,834
SURPLUS / (DEFICIT) (A-B)			12,815,422		8,443,539
Less: Income Distributed		830,114		1,477,811	
Distribution Tax		319,200	1,149,314	568,280	2,046,091
Surplus /(Deficit) transferred to Balance Sheet			11,666,108		6,397,448

Notes on Accounts

8

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**

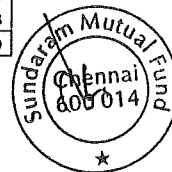
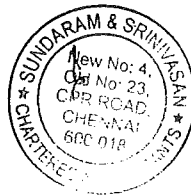
Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	21,923,826	219,238,260	21,923,826	219,238,260
Unit Capital				
Opening Capital	21,923,826	219,238,260	21,923,826	219,238,260
Add: Units sold during the Year	-	-	-	-
	21,923,826	219,238,260	21,923,826	219,238,260
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	21,923,826	219,238,260	21,923,826	219,238,260
		219,238,260		219,238,260

SCHEDULE : 2**Reserves & Surplus**

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	22,725,432		16,327,984	
Add /(Less): Transfer from Revenue Account	11,666,108		6,397,448	
		34,391,540		22,725,432
Unrealised appreciation reserve				
Opening Balance	19,875,679		4,167,436	
Add/(Less): Net unrealized appreciation for the Year	6,025,330		15,708,243	
Unrealised Appreciation Reserve (Schedule 7)		25,901,009		19,875,679
		60,292,549		42,601,111

SCHEDULE : 3**Current Liabilities & Provisions**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	595,621	590,372
Distributed Income Payable	608,130	435,575
Others - Rates & Taxes	238,309	32,223
	1,442,060	1,058,170

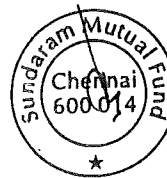


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
<u>Listed Securities on the Stock Exchange</u>		
Equity Shares	91,319,039	82,578,760
Preference Shares	90,943	-
<u>Listed / Awaiting Listing on the Stock Exchange</u>		
Debentures & Bonds	103,399,014	156,220,848
<u>Privately Placed / Unlisted</u>		
Debentures & Bonds	57,561,981	-
<u>Others</u>		
Others - Reverse Repo / CBLO	7,894,809	10,400,000
	260,265,786	249,199,608

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	2,788,590	798,088
CBLO Margin Account	746,541	136,552
Repo Margin Account	973,358	614,101
Outstanding and accrued Income	16,198,594	12,149,192
	20,707,083	13,697,933

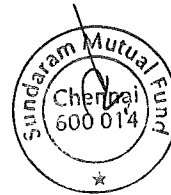


SCHEDULE : 6**Interest**

Description	2017 - 18	2016 - 17
	Rs.	Rs.
Interest from banks and others	592,925	688,777
Interest on Debentures and Bonds	14,791,976	14,126,061
	15,384,901	14,814,838

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	25,101,784	16,263,632
Debentures & Bonds	799,225	3,612,047
Appreciation in Value of Investments (Schedule 2)	25,901,009	19,875,679
Diminution in value of investments		
Preference Shares	457	-
Diminution in Value of Investments transferred to Revenue Account	457	



SUNDARAM MUTUAL FUND
SUNDARAM HYBRID FUND - K
Schedules forming part of the Balance Sheet as at 31-Mar-2018
and the 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	2,745.61	2,516.13
Management fee @ 2% of average daily net asset value (Previous year 2.04%)	54.98	51.29

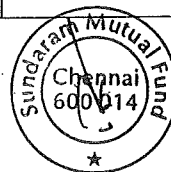
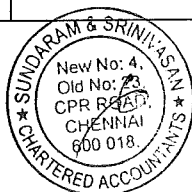
3 INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND:

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)	893.36	477.42
%	32.54%	18.97%
SALES VALUE (AMOUNT)	865.08	425.96
%	31.51%	16.93%



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	31.03.2018	31.03.2017
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	1,428.73	1,285.08
% to the asset under management	51.11%	49.08%

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	7.35%	6.76%
EXPENDITURE#	2.68%	2.67%

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 BNP Paribas Fund Services Ltd (R & T)	0.40	-

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

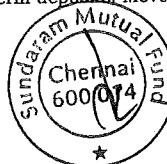
Related party disclosures as required by the Accounting Standard 18 - "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given as Annexure - IV

14 UNCLAIMED REDEMPTION AND UNCLAIMED DIVIDEND AMOUNT

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

15 INVESTOR EDUCATION & AWARENESS INITIATIVES (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/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 and term deposits. Movement of IEAI balances are provided in Annexure VII.



16 HISTORICAL PER UNIT STATISTICS

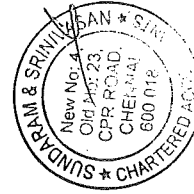
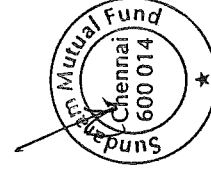
	2017 - 18			2016 - 17			2015 - 16		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(A) Gross income									
(i) Income other than profit on sale of investment	0.7590	0.7280	0.7280	0.7280	0.7280	0.7280	0.6969	0.6969	
(ii) Income from profit on inter-scheme sales/transfer of investments	0.0184	0.0476	0.0476	0.0476	0.0476	0.0476	0.0228	0.0228	
(iii) Income from profit on sale of investment to third parties	0.1429	-0.0841	-0.0841	-0.0841	-0.0841	-0.0841	0.0000	0.0000	
(iv) Transfer to revenue account from past year's reserves	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
(B) Aggregate of expenses, write off, amortisation and charges	0.3357	0.3064	0.3064	0.3064	0.3064	0.3064	0.2861	0.2861	
(C) Net income	0.5845	0.3851	0.3851	0.3851	0.3851	0.3851	0.4335	0.4335	
(D) Net unrealised appreciation/(diminution) in value of investments	1.1814	0.9066	0.9066	0.9066	0.9066	0.9066	0.1901	0.1901	
(E) Net Assets Value	12,8293	11,456	11,456	11,456	11,456	11,456	10,888	10,888	
(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	NA	NA	NA	
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA	
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.68%	2.68%	2.68%	2.67%	2.67%	2.67%	2.57%	2.57%	
(H) Ratio of gross income to average daily net assets by percentage	7.35%	7.35%	7.35%	6.76%	6.76%	6.76%	6.63%	6.63%	

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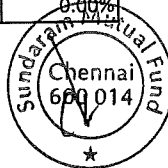
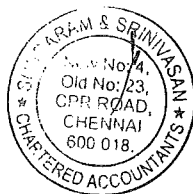
17 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net income as per revenue account	12,815,422	8,443,539
Add: Balance of Undistributed income as at 1st April brought forward	22,725,432	16,327,984
	35,540,854	24,771,523
Less: Income Distributed during the year	1,149,314	2,046,091
Distributable Income	34,391,540	22,725,432

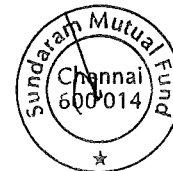
18 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.



ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - K		
% of total investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	9.46%	7.31%
BANKS	34.63%	31.99%
CONSUMER NON DURABLES	8.30%	8.73%
FINANCE	11.54%	9.46%
PETROLEUM PRODUCTS	8.28%	9.04%
PHARMACEUTICALS	2.51%	5.20%
SOFTWARE	12.33%	14.24%
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange		
FINANCE	46.91%	81.58%
ENERGY	14.17%	0.00%
(b) Privately Placed / Unlisted		
PETROLEUM PRODUCTS	18.76%	0.00%
DIVERSIFIED	17.01%	0.00%



SUNDARAM MUTUAL FUND						
Sundaram Hybrid Fund-Series-K						
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	5445	102.70	3.67
2	INE001A01036	Housing Development Finance Corporation Ltd	Finance	4013	73.26	2.62
3	INE009A01021	Infosys Ltd	Software	6228	70.49	2.52
4	INE090A01021	ICICI Bank Ltd	Banks	24062	66.98	2.40
5	INE237A01028	Kotak Mahindra Bank Ltd	Banks	5663	59.34	2.12
6	INE002A01018	Reliance Industries Ltd	Petroleum Products	5822	51.39	1.84
7	INE585B01010	Maruti Suzuki India Ltd	Auto	577	51.13	1.83
8	INE018A01030	Larsen & Toubro Ltd	Construction Project	3006	39.41	1.41
9	INE154A01025	ITC Ltd	Consumer Non Durables	14370	36.72	1.31
10	INE095A01012	IndusInd Bank Ltd	Banks	1858	33.38	1.19
11	INE148I01020	Indiabulls Housing Finance Ltd	Finance	2606	32.24	1.15
12	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	2330	31.07	1.11
13	INE733E01010	NTPC Ltd	Power	17494	29.69	1.06
14	INE238A01034	Axis Bank Ltd	Banks	5075	25.91	0.93
15	INE062A01020	State Bank of India	Banks	9860	24.64	0.88
16	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	5685	24.30	0.87
17	INE669C01036	Tech Mahindra Ltd	Software	3532	22.56	0.81
18	INE860A01027	HCL Technologies Ltd	Software	2026	19.62	0.70
19	INE481G01011	Ultratech Cement Ltd	Cement	425	16.79	0.60
20	INE101A01026	Mahindra & Mahindra Ltd	Auto	2094	15.47	0.55
21	INE205A01025	Vedanta Ltd	Non - Ferrous Metals	4534	12.60	0.45
22	INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2489	12.32	0.44
23	INE917I01010	Bajaj Auto Ltd	Auto	312	8.56	0.31
24	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1435	8.26	0.30
25	INE021A01026	Asian Paints Ltd	Consumer Non Durables	723	8.10	0.29
26	INE158A01026	Hero MotoCorp Ltd	Auto	215	7.62	0.27
27	INE089A01023	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	345	7.18	0.26
28	INE038A01020	Hindalco Industries Ltd	Non - Ferrous Metals	2750	5.90	0.21
29	INE079A01024	Ambuja Cements Ltd	Cement	2119	4.94	0.18
30	INE155A01022	Tata Motors Ltd	Auto	1123	3.67	0.13
31	INE028A01039	Bank of Baroda	Banks	2505	3.56	0.13
32	INE326A01037	Lupin Ltd	Pharmaceuticals	463	3.41	0.12
		Sub Total			913.19	32.67
		(b) Preference / Right Shares				
1	INE205A04011	7.50% Vedanta Ltd - RPS	Non - Ferrous Metals	9140	0.91	0.03
		Sub Total			0.91	0.03
		Total for Equity & Equity Related			914.10	32.70



SUNDARAM MUTUAL FUND						
Sundaram Hybrid Fund-Series-K						
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
		(B)Debt Instruments				
		(a)Listed / awaiting listing on Stock Exchange				
1	INE916DA70A5	Kotak Mahindra Prime Ltd - 7.7612% - 29/05/2019**	CRISIL AAA	32	319.24	11.42
2	INE476M07131	L&T Housing Finance Ltd - 9.79% - 28/06/2019**	ICRA AA+	12	305.77	10.94
3	INE310L07514	IOT Utkal Energy Services Ltd - 9.843% - 20/05/2019**	CRISIL AAA (SO)	220	228.10	8.16
4	INE001A07QN6	Housing Development Finance Corporation Ltd - 7.55% - 05/06/2019**	CRISIL AAA	1	99.61	3.56
5	INE092T08857	IDFC Bank Ltd - 9.5% - 29/04/2019**	ICRA AAA	5	50.76	1.82
6	INE020B07IV4	Rural Electrification Corporation Ltd - 9.02% - 18/06/2019**	CRISIL AAA	3	30.50	1.09
		Sub Total			1033.99	36.99
		(b)Privately Placed / Unlisted				
1	INE053T07026	ONGC Mangalore Petrochemicals Ltd - 8.12% - 10/06/2019**	IND AAA	30	301.89	10.80
2	INE895D07479	Tata Sons Ltd - 9.25% - 19/06/2019**	CRISIL AAA	27	273.73	9.79
		Sub Total			575.62	20.59
		Total for Debt Instruments			1609.61	57.58
		(C)Money Market Instruments				
		(a)Reverse Repo / CBLO				
1		CBLO			78.95	2.82
		Total for Money Market Instruments			78.95	2.82
		Cash and Other Net Current Assets			192.65	6.89
		Grand Total			2795.31	100.00

** Thinly traded / Non Traded Securities

