

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 LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III** 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

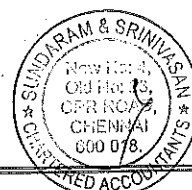
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Sundaram Mutual Fund **SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III** in accordance with the Eleventh Schedule of Securities 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 LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III** as at 31/03/2018.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III** for the Year ended on 31/03/2018.

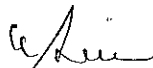
5. Report on Other Legal and Regulatory Requirements

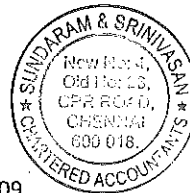
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

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:004207S)

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	1,141,800,250	1,141,800,250
Reserves & Surplus	2	245,816,232	157,876,978
Current Liabilities & Provisions	3	2,123,563	17,374,332
		1,389,740,045	1,317,051,560
ASSETS			
Investments	4	1,388,262,151	1,303,161,327
Other Current Assets	5	1,477,894	13,890,233
		1,389,740,045	1,317,051,560

Notes on Accounts

8

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.	01.04.2017 - 31.03.2018		18.11.2016 - 31.03.2017	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		11,655,876		237,500	
Interest	6	1,514,060		13,698,859	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		235,814,130		9,009,526	
Net profit on inter scheme transfer / sale of investments		302,023		-	
Other Income		34,014		16,967	
TOTAL (A)		249,320,103	249,320,103	22,962,852	22,962,852
EXPENSES					
Management Fees		25,652,031		2,412,735	
Service Tax / Goods & Service Tax on Management Fees		4,496,737		361,911	
Transfer Agents Fees & Expenses		166,910		-	
Custodian Fees		354,350		98,406	
Trusteeship Fees		72,347		22,089	
Commission to Agentg		8,315,941		8,942,172	
Audit Fees		23,893		11,500	
Investor Education Fees		289,388		88,355	
Other Operating Expenses		33,670		122,935	
		39,405,267		12,060,103	
Less: Amount absorbed by AMC		678		-	
TOTAL (B)			39,404,589		12,060,103
SURPLUS / (DEFICIT) (A-B)			209,915,514		10,902,749
Less: Income Distributed		64,390,170		-	
Distribution Tax		-		-	
Surplus / (Deficit) transferred to Balance Sheet			145,525,344		10,902,749

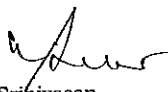
Notes on Accounts

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As per our Report of even date

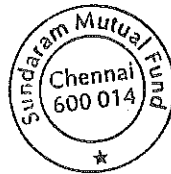
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




Authorized Signatory



Place : Chennai
Date : 29th June 2018

SCHEDULE : 1**Unit Capital**

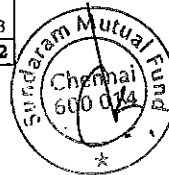
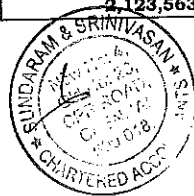
Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	114,180,025	1,141,800,250	114,180,025	1,141,800,250
Unit Capital				
Opening Capital	114,180,025	1,141,800,250	-	-
Add: Units sold during the year	-	-	114,180,025	1,141,800,250
	114,180,025	1,141,800,250	114,180,025	1,141,800,250
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	114,180,025	1,141,800,250	114,180,025	1,141,800,250
	1,141,800,250		1,141,800,250	

SCHEDULE : 2**Reserves & Surplus**

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	10,902,749	-	-	-
Add /(Less): Transfer from Revenue Account	145,525,344	156,428,093	10,902,749	10,902,749
Unrealised Appreciation Reserve				
Opening Balance	146,974,229	-	-	-
Add/(Less): Net unrealized appreciation for the year	(57,586,090)	89,388,139	146,974,229	146,974,229
Unrealised Appreciation Reserve (Schedule 7)		89,388,139		146,974,229
		245,816,232		157,876,978

SCHEDULE : 3**Current Liabilities & Provisions**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	1,430,197	4,404,334
Contract for Purchase of Investments	658,918	12,949,465
Distributed Income Payable	23,125	-
Inter Fund Dues	25	-
Others - Rates & Taxes	11,298	20,533
	2,123,563	17,374,332

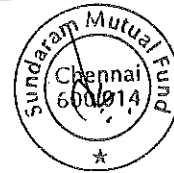


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	1,353,725,505	1,129,861,374
Units of Domestic Mutual Fund	30,039,603	-
Others - Reverse Repo / CBLO	4,497,043	173,299,953
	1,388,262,151	1,303,161,327

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	415,499	351,356
Contract for Sale of Investments	-	1,182,777
CBLO Margin Account	376,552	2,242,832
Repo Margin Account	490,956	10,086,442
Outstanding and accrued Income	194,887	26,826
	1,477,894	13,890,233

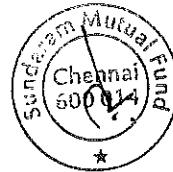
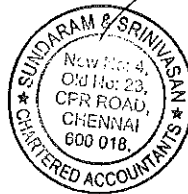


SCHEDULE : 6**Interest**

Description	01.04.2017 - 31.03.2018	18.11.2016 - 31.03.2017
	Rs.	Rs.
Interest from banks and others	1,514,060	13,698,859
	1,514,060	13,698,859

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	89,348,536	146,974,229
Units of Domestic Mutual Fund	39,603	-
Appreciation in Value of Investments (Schedule 2)	89,388,139	146,974,229



SUNDARAM MUTUAL FUND
SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III
Schedules forming part of the Balance Sheet as at 31-Mar-2018
and the Revenue Account as at 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.

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 respectively.

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	01.04.2017 - 31.03.2018	18.11.2016 - 31.03.2017
Average daily net asset value	14,468.29	12,032.44
Management fee @ 1.77% of average daily net asset value.(Previous period 0.55%)	256.52	24.13

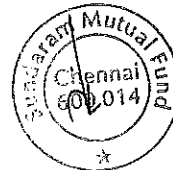
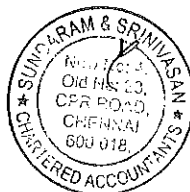
3 INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND

As Per Annexure - I

4 AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR

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

Description	01.04.2017 - 31.03.2018	18.11.2016 - 31.03.2017
PURCHASE VALUE (AMOUNT)	7,487.98	10,060.69
%	51.75%	83.61%
SALES VALUE (AMOUNT)	6,734.24	321.92
%	46.54%	2.68%



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	01.04.2017 - 31.03.2018	18.11.2016 - 31.03.2017
INCOME	17.23%	5.20%
EXPENDITURE #	2.72%	2.73%

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 Period Rs. Nil

8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	01.04.2017 - 31.03.2018	18.11.2016 - 31.03.2017
Sundaram Finance Ltd (Sponsor)	0.02	109.68
Sundaram BNP Paribas Fund Services Ltd (R & T)	1.67	-

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

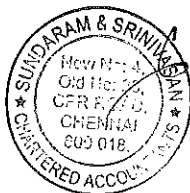
As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

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/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



15 HISTORICAL PER UNIT STATISTICS

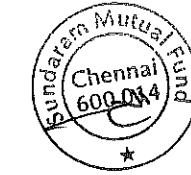
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	01.04.2017 - 31.03.2018		18.11.2016 - 31.03.2017	
	Rs.		Rs.	
(A) Gross income				
(i) income other than profit on sale of investment	0.1156		0.1222	
(ii) income from profit on inter scheme sales/transfer of investments	0.0026		0.0000	
(iii) income from profit on sale of investment to third parties	2.0653		0.0789	
(iv) transfer to revenue account from past year's reserves	0.0000		0.0000	
(B) Aggregate of expenses, write off, amortisation and charges	0.3451		0.1056	
(C) Net Income	1.8385		0.0955	
(D) Net unrealised appreciation/(diminution) in value of investments	0.7829		1.2872	
(E) Net Assets Value	12.7232	11.7069	12.8964	11.8786
(F) Highest repurchase price	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.72%		2.73%	
(H) Ratio of gross income to average daily net assets by percentage	17.23%		5.20%	
	Regular Growth	Regular Dividend	Regular Growth	Regular Dividend
	12.7232	11.7069	12.8964	11.8786
	NA	NA	NA	NA
	NA	NA	NA	NA
	NA	NA	NA	NA
	NA	NA	NA	NA
	11.3814	11.3813	11.3814	11.3813
	NA	NA	NA	NA
	10.0000	10.0000	10.0000	10.0000
	10.0000	10.0000	10.0000	10.0000
	11.4676	11.4676	11.4676	11.4676

16 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	209,915,514	10,902,749
Add : Balance of Undistributed income as at 1st April brought forward	10,902,749	
	220,818,263	10,902,749
Less : Income Distributed during the year	64,390,170	
Distributable Income	156,428,093	10,902,749

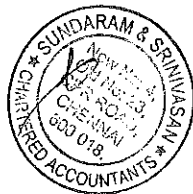
17 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.



ANNEXURE-II		
Sundaram Long Term Micro Cap Tax Advantage Fund Series III		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
CEMENT	5.08%	0.00%
CHEMICALS	6.28%	0.00%
CONSTRUCTION	6.13%	0.00%
CONSTRUCTION PROJECT	7.23%	6.15%
CONSUMER DURABLES	6.55%	0.00%
FINANCE	7.56%	0.00%
INDUSTRIAL CAPITAL GOODS	6.15%	10.32%
INDUSTRIAL PRODUCTS	9.83%	7.79%
SOFTWARE	2.66%	5.10%
TEXTILE PRODUCTS	7.29%	6.65%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	0.00%



SUNDARAM MUTUAL FUND						
Sundaram Long Term Micro Cap Tax Advantage Fund Series III						
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	INE442H01029	Ashoka Buildcon Ltd	Construction Project	241145	599.12	4.32
2	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	182613	528.03	3.81
3	INE048G01026	Navin Fluorine International Ltd	Chemicals	68083	526.18	3.79
4	INE049A01027	Himatsingka Seide Ltd	Textile Products	131178	458.40	3.30
5	INE227C01017	MM Forgings Ltd	Industrial Products	42176	438.86	3.16
6	INE536A01023	Grindwell Norton Ltd	Industrial Products	78316	395.30	2.85
7	INE022I01019	Asian Granito India Ltd	Construction	87000	393.37	2.83
8	INE384A01010	Rane Holdings Ltd	Finance	15871	387.09	2.79
9	INE868B01028	NCC Ltd	Construction Project	322473	379.07	2.73
10	INE613A01020	Rallis India Ltd	Pesticides	150000	357.38	2.58
11	INE220B01022	Kaipataru Power Transmission Ltd	Power	72653	351.82	2.54
12	INE956G01038	VA Tech Wabag Ltd	Engineering Services	70000	343.32	2.47
13	INE891D01026	Redington (India) Ltd	Transportation	232114	340.74	2.46
14	INE383A01012	The India Cements Ltd	Cement	225000	318.94	2.30
15	INE976A01021	West Coast Paper Mills Ltd	Paper	127008	303.23	2.19
16	INE152M01016	Triveni Turbine Ltd	Industrial Capital Goods	300998	302.50	2.18
17	INE334L01012	Ujivan Financial Services Ltd	Finance	85995	297.07	2.14
18	INE858B01011	ISGEC Heavy Engineering Ltd	Industrial Capital Goods	4539	295.32	2.13
19	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	11745	294.83	2.12
20	INE930H01023	K.P.R. Mill Ltd	Textile Products	41542	262.77	1.89
21	INE136B01020	Cyient Ltd	Software	37442	260.17	1.87
22	INE386C01029	Astra Microwave Products Ltd	Telecom - Equipment & Accessories	325408	249.59	1.80
23	INE934S01014	GNA Axles Ltd	Auto Ancillaries	57023	249.48	1.80
24	INE612J01015	Repro Home Finance Ltd	Finance	43975	247.29	1.78
25	INE877F01012	PTC India Ltd	Power	279679	244.44	1.76
26	INE074A01025	Praj Industries Ltd	Industrial Capital Goods	293032	235.30	1.70
27	INE415A01038	HSIL Ltd	Consumer Durables	60000	222.72	1.61
28	INE578A01017	HeidelbergCEMENT India Ltd	Cement	150969	214.98	1.55
29	INE998I01010	Mahindra Holidays & Resorts India Ltd	Hotels, Resorts And Other Recreational Activities	72200	211.73	1.53
30	INE834I01025	Khadim India Ltd	Consumer Durables	28807	210.49	1.52
31	INE791I01019	Brigade Enterprises Ltd	Construction	81983	201.39	1.45
32	INE177A01018	Ingersoll Rand (India) Ltd	Industrial Products	30278	198.31	1.43
33	INE492A01029	Clariant Chemicals (India) Ltd	Chemicals	35914	192.36	1.39
34	INE325A01013	Timken India Ltd	Industrial Products	27000	190.47	1.37



SUNDARAM MUTUAL FUND						
Sundaram Long Term Micro Cap Tax Advantage Fund Series III						
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
35	INE312H01016	INOX Leisure Ltd	Media & Entertainment	64047	169.76	1.22
36	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	48452	158.24	1.14
37	INE060A01024	Navneet Education Ltd	Media & Entertainment	110348	157.58	1.14
38	INE460H01021	Star Cement Ltd	Cement	132970	154.38	1.11
39	INE586B01026	Taj GVK Hotels & Resorts Ltd	Hotels, Resorts And Other Recreational Activities	91923	151.35	1.09
40	INE325C01035	Dollar industries Ltd	Textile Products	37995	147.86	1.07
41	INE939A01011	Strides Shasun Ltd	Pharmaceuticals	21117	141.30	1.02
42	INE573A01042	JK Tyre & Industries Ltd	Auto Ancillaries	85441	139.23	1.00
43	INE131A01031	Gujarat Mineral Development Corporation Ltd	Minerals/Mining	110867	136.42	0.98
44	INE863B01011	Premier Explosives Ltd	Chemicals	39495	132.15	0.95
45	INE264T01014	Capacit'e Infraprojects Ltd	Construction	43175	130.63	0.94
46	INE594H01019	Thyrocare Technologies Ltd	Healthcare Services	20000	119.37	0.86
47	INE611L01021	Indian Terrain Fashions Ltd	Textile Products	67579	118.06	0.85
48	INE942G01012	McLeod Russel India Ltd	Consumer Non Durables	81375	117.02	0.84
49	INE189B01011	INEOS Styrolution India Ltd	Industrial Products	12589	107.89	0.78
50	INE324L01013	R.P.P. Infra Projects Ltd	Construction	39001	104.89	0.76
51	INE246B01019	Ramco Systems Ltd	Software	28000	99.46	0.72
52	INE807K01035	S Chand and Company Ltd	Media & Entertainment	22595	92.76	0.67
53	INE872A01014	Srei Infrastructure Finance Ltd	Finance	125507	92.25	0.66
54	INE852F01015	Gateway Distriparks Ltd	Transportation	50820	88.81	0.64
55	INE201M01011	CL Educate Ltd	Diversified Consumer Services	42507	80.55	0.58
56	INE296E01026	Rajapalayam Mills Ltd	Textiles - Cotton	7246	79.21	0.57
57	INE503A01015	DCB Bank Ltd	Banks	44625	72.09	0.52
58	INE141A01014	Oriental Bank of Commerce	Banks	47987	43.96	0.32
		Total for Equity & Equity Related			13537.26	97.56
		(B) Money Market Instruments				
		(a) Reverse Repo / CBLO				
1		CBLO			44.97	0.32
		Total for Money Market Instruments			44.97	0.32
		(C) Mutual Fund Units				
		(a) Investment in Mutual Fund Units				
1	INF903J01QF2	Sundaram Money Fund - Direct Growth	Mutual Fund Units	819963.375	300.40	2.16
		Total for Mutual Fund Units			300.40	2.16
		Cash and Other Net Current Assets			(6.46)	(0.05)
		Grand Total			13876.16	100.00

