

SUNDARAM & SRINIVASAN
CHARTERED ACCOUNTANTS
23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

Independent Auditor's Report on the Financial Statements
To the Board of Trustees of Sundaram Mutual Fund

1. Report on the Financial Statements

We have audited the accompanying financial statement of Sundaram Mutual Fund **SUNDARAM SELECT MICRO CAP-SERIES XI** 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

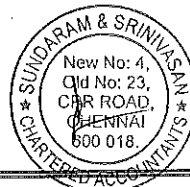
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Sundaram Mutual Fund **SUNDARAM SELECT MICRO CAP-SERIES XI** in accordance with the Eleventh Schedule of Securities and Exchange Board 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 SELECT MICRO CAP-SERIES XI** as at 31/03/2018.
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICRO CAP-SERIES XI** 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	947,372,030	947,372,030
Reserves & Surplus	2	199,531,344	60,970,469
Current Liabilities & Provisions	3	1,412,010	70,181,698
		1,148,315,384	1,078,524,197
ASSETS			
Investments	4	1,146,667,022	1,063,160,082
Other Current Assets	5	1,648,362	15,364,115
		1,148,315,384	1,078,524,197


Notes on Accounts

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As per our Report of even date

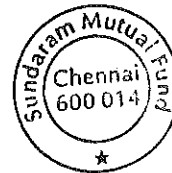
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




Authorised Signatory



Place : Chennai
Date : 29th June 2018

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Description	Sch No.	01.04.2017 - 31.03.2018		28.12.2016 - 31.03.2017	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		8,434,648		274,500	
Interest	6	2,763,343		10,802,175	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		109,189,271		4,125,373	
Other Income		52,105		1,803	
TOTAL (A)		120,439,367	120,439,367	15,203,851	15,203,851
EXPENSES					
Management Fees		19,073,155		5,107,244	
Service Tax / Goods & Service Tax on Management Fees		3,284,400		766,069	
Custodian Fees		308,451		73,180	
Trusteeship Fees		57,783		12,527	
Commission to Agents		8,494,308		1,553,574	
Transfer Agent Fees & Expenses		98,962		-	
Audit Fees		22,543		5,750	
Investor Education Fees		231,131		50,107	
Other Operating expenses		48,482		51,252	
		31,619,215		7,619,703	
Less: Amount absorbed by AMC		16,173		-	
TOTAL (B)			31,603,042		7,619,703
SURPLUS / (DEFICIT) (A-B)			88,836,325		7,584,148
Surplus /(Deficit) transferred to Balance Sheet			88,836,325		7,584,148

Notes on Accounts

8


As per our Report of even date

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

For
Sundaram Mutual Fund



Authorised Signatory


K Srinivasan
Partner
(M.NO : 5809)



Place : Chennai
Date : 29th June 2018

SCHEDULE : 1

Unit Capital

Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	94,737,203	947,372,030	94,737,203	947,372,030
Unit Capital Opening Capital	94,737,203	947,372,030	-	-
Add: Units sold during the year	-	-	94,737,203	947,372,030
	94,737,203	947,372,030	94,737,203	947,372,030
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	94,737,203	947,372,030	94,737,203	947,372,030
		947,372,030		947,372,030

SCHEDULE : 2

Reserves & Surplus

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	7,584,148	-	-	-
Add /(Less): Transfer from Revenue Account	88,836,325	-	7,584,148	-
		96,420,473		7,584,148
Unrealised appreciation reserve Opening Balance	53,386,321	-	-	-
Add/(Less): Net unrealized appreciation for the year	49,724,550	-	53,386,321	-
Unrealised Appreciation Reserve (Schedule 7)		103,110,871		53,386,321
		199,531,344		60,970,469

SCHEDULE : 3

Current Liabilities & Provisions

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	1,402,091	1,481,225
Contract for Purchase of Investments	-	68,583,806
Others - Rates & Taxes	9,919	116,667
	1,412,010	70,181,698



SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	1,141,270,570	739,604,426
Units of Domestic Mutual Fund	-	150,037,186
Others - Reverse Repo / CBLO	5,396,452	173,518,470
	1,146,667,022	1,063,160,082

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	236,960	125,623
Contract for Sale of Investments	-	3,214,932
CBLO Margin Account	507,339	2,182,273
Repo Margin Account	661,480	9,814,095
Outstanding and accrued Income	242,583	27,192
	1,648,362	15,364,115



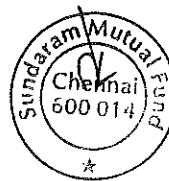
SCHEDULE : 6**Interest**

Description	01.04.2017 - 31.03.2018	28.12.2016 - 31.03.2017
	Rs.	Rs.
Interest from banks and others	2,763,343	10,802,175
	2,763,343	10,802,175

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	103,110,871	53,349,135
Units of Domestic Mutual Fund	-	37,186
Appreciation in Value of Investments (Schedule 2)	103,110,871	53,386,321

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SUNDARAM MUTUAL FUND
SUNDARAM SELECT MICRO CAP-SERIES XI
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.

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;

c) Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A).

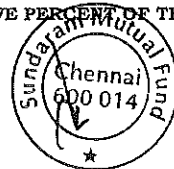
2 INVESTMENT MANAGER FEES

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

Description	01.04.2017 - 31.03.2018	28.12.2016 - 31.03.2017
Average daily net asset value	11,555.70	9,727.75
Management fee @ 1.65% of average daily net asset value. (Previous period 2.04%)	190.73	51.07

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	28.12.2016 - 31.03.2017
PURCHASE VALUE (AMOUNT)	5,705.35	8,505.48
%	49.37%	0.87
SALES VALUE (AMOUNT)	4,778.19	184.18
%	41.35%	0.02

5 AGGREGATE FAIR VALUE OF NON-TRADED/THINLY TRADED INVESTMENTS

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the year : **NIL**

6 INCOME / EXPENDITURE

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

DESCRIPTION	01.04.2017 - 31.03.2018	28.12.2016 - 31.03.2017
INCOME	10.42%	6.07%
EXPENDITURE #	2.73%	3.04%

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	28.12.2016 - 31.03.2017
Sundaram Finance Ltd (Sponsor)	0.01	16.83
Sundaram BNP Paribas Fund Services Ltd (R & T)	0.99	-

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.

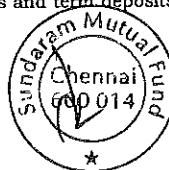
13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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

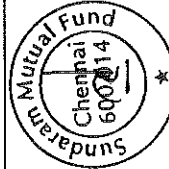
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	01.04.2017 - 31.03.2018		28.12.2016 - 31.03.2017					
	Rs.		Rs.					
(A) Gross income								
(i) income other than profit on sale of investment		0.1188		0.1169				
(ii) income from profit on inter scheme sales/transfer of investments		0.0000		0.0000				
(iii) income from profit on sale of investment to third parties		1.1525		0.0435				
(iv) transfer to revenue account from past year's reserves		0.0000		0.0000				
(B) Aggregate of expenses, write off, amortisation and charges		0.3336		0.0804				
(C) Net income		0.9377		0.0800				
(D) Net unrealised appreciation/(diminution) in value of investments		1.0884		0.5635				
(E) Net Assets Value	Regular Growth	12.1043	Direct Dividend	10.6433	Regular Dividend	10.6433	Direct Dividend	10.6606
(F) Highest repurchase price		NA		NA		NA		NA
Lowest repurchase price		NA		NA		NA		NA
Highest ongoing sale price		NA		NA		10.0000		10.0000
Lowest ongoing sale price		NA		NA		10.0000		10.0000
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.73%		3.04%				
(H) Ratio of gross income to average daily net assets by percentage		10.42%		6.07%				

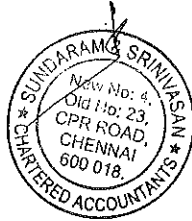
16 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	88,836,325	7,584,148
Add : Balance of Undistributed income as at 1st April brought forward	7,584,148	-
Less : Income Distributed during the period	96,420,473	7,584,148
Distributable Income	99,420,473	7,584,148

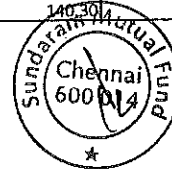
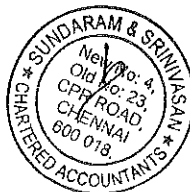
17 Previous year figures have been regrouped/reclassified wherever necessary to conform with current year's classification.



ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES XI		
% of total investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	6.50%	7.36%
CEMENT	5.77%	7.97%
CONSTRUCTION	8.09%	5.21%
CONSTRUCTION PROJECT	5.66%	0.00%
CONSUMER DURABLES	5.51%	0.00%
FINANCE	6.82%	0.00%
INDUSTRIAL CAPITAL GOODS	5.36%	6.54%
INDUSTRIAL PRODUCTS	9.90%	6.35%
POWER	4.58%	5.74%
TEXTILE PRODUCTS	5.96%	7.69%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	0.00%	100.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap-Series XI						
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	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	143787	415.76	3.63
2	INE048G01026	Navin Fluorine International Ltd	Chemicals	53370	412.47	3.60
3	INE442H01029	Ashoka Buildcon Ltd	Construction Project	156251	388.21	3.38
4	INE227C01017	MM Forgings Ltd	Industrial Products	32780	341.09	2.97
5	INE220B01022	Kalpataru Power Transmission Ltd	Power	68617	332.28	2.90
6	INE536A01023	Grindwell Norton Ltd	Industrial Products	62599	315.97	2.75
7	INE022I01019	Asian Granito India Ltd	Construction	68000	307.46	2.68
8	INE074A01025	Praj Industries Ltd	Industrial Capital Goods	380515	305.55	2.66
9	INE384A01010	Rane Holdings Ltd	Finance	12389	302.16	2.63
10	INE049A01027	Himatsingka Seide Ltd	Textile Products	81743	285.65	2.49
11	INE956G01038	VA Tech Wabag Ltd	Engineering Services	55900	274.16	2.39
12	INE805D01034	Sunteck Realty Ltd	Construction	62820	267.17	2.33
13	INE891D01026	Redington (India) Ltd	Transportation	181938	267.08	2.33
14	INE868B01028	NCC Ltd	Construction Project	218984	257.42	2.24
15	INE383A01012	The India Cements Ltd	Cement	177089	251.02	2.19
16	INE612I01015	Repco Home Finance Ltd	Finance	43756	246.06	2.15
17	INE976A01021	West Coast Paper Mills Ltd	Paper	101436	242.18	2.11
18	INE578A01017	HeidelbergCEMENT India Ltd	Cement	168666	240.18	2.09
19	INE334L01012	Ujivan Financial Services Ltd	Finance	66756	230.61	2.01
20	INE405E01023	Minda Industries Ltd	Auto Ancillaries	21274	226.91	1.98
21	INE782A01015	Johnson Controls – Hitachi Air Conditioning India Ltd	Consumer Durables	8701	218.42	1.90
22	INE978A01027	Heritage Foods Ltd	Consumer Non Durables	30455	212.58	1.85
23	INE998I01010	Mahindra Holidays & Resorts India Ltd	Hotels, Resorts And Other Recreational Activities	71211	208.83	1.82
24	INE287B01021	Subros Ltd	Auto Ancillaries	71650	208.68	1.82
25	INE613A01020	Rallis India Ltd	Pesticides	87506	208.48	1.82
26	INE386C01029	Astra Microwave Products Ltd	Telecom - Equipment & Accessories	263281	201.94	1.76
27	INE934S01014	GNA Axles Ltd	Auto Ancillaries	45309	198.23	1.73
28	INE877F01012	PTC India Ltd	Power	217259	189.88	1.66
29	INE060A01024	Navneet Education Ltd	Media & Entertainment	125105	178.65	1.56
30	INE930H01023	K.P.R. Mill Ltd	Textile Products	27362	173.08	1.51
31	INE834I01025	Khadim India Ltd	Consumer Durables	23172	169.32	1.48
32	INE670A01012	Tata Elxsi Ltd	Software	16960	167.12	1.46
33	INE460H01021	Star Cement Ltd	Cement	143909	167.08	1.46
34	INE791I01019	Brigade Enterprises Ltd	Construction	65517	160.94	1.40
35	INE594H01019	Thyrocare Technologies Ltd	Healthcare Services	25117	149.91	1.31
36	INE325A01013	Timken India Ltd	Industrial Products	20502	144.63	1.26
37	INE136B01020	Cyient Ltd	Software	20192	140.30	1.22



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap-Series XI						
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
38	INE858B01011	ISGEC Heavy Engineering Ltd	Industrial Capital Goods	2134	138.84	1.21
39	INE942G01012	McLeod Russel India Ltd	Consumer Non Durables	92478	132.98	1.16
40	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	38834	126.83	1.11
41	INE349A01021	NRB Bearing Ltd	Industrial Products	82298	126.57	1.10
42	INE586B01026	Taj GVK Hotels & Resorts Ltd	Hotels, Resorts And Other Recreational Activities	75170	123.77	1.08
43	INE878B01027	KEI Industries Ltd	Industrial Products	32012	123.25	1.07
44	INE611L01021	Indian Terrain Fashions Ltd	Textile Products	69172	120.84	1.05
45	INE503A01015	DCB Bank Ltd	Banks	72068	116.43	1.02
46	INE415A01038	HSIL Ltd	Consumer Durables	30749	114.14	1.00
47	INE131A01031	Gujarat Mineral Development Corporation Ltd	Minerals/Mining	90000	110.75	0.97
48	INE807K01035	S Chand and Company Ltd	Media & Entertainment	26621	109.29	0.95
49	INE863B01011	Premier Explosives Ltd	Chemicals	32254	107.92	0.94
50	INE573A01042	JK Tyre & Industries Ltd	Auto Ancillaries	66202	107.88	0.94
51	INE264T01014	Capacit'e Infraprojects Ltd	Construction	35027	105.97	0.92
52	INE325C01035	Dollar Industries Ltd	Textile Products	25925	100.89	0.88
53	INE572A01028	JB Chemicals & Pharmaceuticals Ltd	Pharmaceuticals	28224	87.52	0.76
54	INE419M01019	TD Power Systems Ltd	Industrial Capital Goods	45515	86.46	0.75
55	INE324L01013	R.P.P. Infra Projects Ltd	Construction	30589	82.27	0.72
56	INE152M01016	Triveni Turbine Ltd	Industrial Capital Goods	80913	81.32	0.71
57	INE570D01018	Arrow Greentech Ltd	Industrial Products	24214	78.08	0.68
58	INE852F01015	Gateway Distriparks Ltd	Transportation	39533	69.08	0.60
59	INE201M01011	CL Educate Ltd	Diversified Consumer Services	33737	63.93	0.56
60	INE312H01016	INOX Leisure Ltd	Media & Entertainment	20860	55.29	0.48
61	INE141A01014	Oriental Bank of Commerce	Banks	38152	34.95	0.30
		Total for Equity & Equity Related			11412.71	99.51
		(B) Money Market Instruments				
		(a) Reverse Repo / CBLO				
1		CBLO			53.96	0.47
		Total for Money Market Instruments			53.96	0.47
		Cash and Other Net Current Assets			2.36	0.02
		Grand Total			11469.03	100.00

