

**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 XII** 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 XII** 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 XII** as at 31/03/2018.
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICRO CAP SERIES XII** 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 : 29<sup>th</sup> 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.
<b>LIABILITIES</b>			
Unit Capital	1	715,805,820	715,805,820
Reserves & Surplus	2	117,956,539	23,948,428
Current Liabilities & Provisions	3	1,059,760	61,963,753
		<b>834,822,119</b>	<b>801,718,001</b>
<b>ASSETS</b>			
Investments	4	833,593,362	792,661,978
Other Current Assets	5	1,228,757	9,056,023
		<b>834,822,119</b>	<b>801,718,001</b>

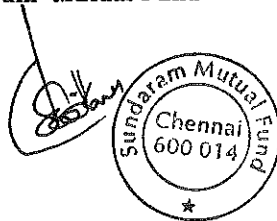
Notes on Accounts

8

As per our Report of even date

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

**For**  
**Sundaram Mutual Fund**



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



Authorized 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		08.02.2017 - 31.03.2017	
		Rs.	Rs.	Rs.	Rs.
<b>REVENUE</b>					
Dividend	6	6,203,821		-	
Interest		2,121,064		5,032,906	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		61,958,569		939,798	
Net profit on inter scheme transfer / sale of investments		657,705		-	
Other Income		34,795		50,050	
<b>TOTAL (A)</b>		<b>70,975,954</b>	<b>70,975,954</b>	<b>6,022,754</b>	<b>6,022,754</b>
<b>EXPENSES</b>					
Management Fees		13,266,001		967,608	
Service Tax / Goods & Service Tax on Management Fees		2,307,811		145,141	
Custodian Fees		234,220		25,093	
Trusteeship Fees		42,227		5,140	
Commission to Agents		6,649,285		1,624,660	
Transfer Agent Fees & Expenses		62,719		-	
Audit Fees		21,298		5,750	
Investor Education Fees		168,906		20,561	
Other Operating expenses		40,369		-	
		<b>22,792,836</b>		<b>2,793,953</b>	
Less: Amount absorbed by AMC		20,792		-	
<b>TOTAL (B)</b>			<b>22,772,044</b>	<b>2,793,953</b>	
<b>Surplus / (Deficit) transferred to Balance Sheet (A - B)</b>			<b>48,203,910</b>	<b>3,228,801</b>	

Notes on Accounts

8

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

*[Signature]*  
Sundaram Mutual Fund  
Chennai  
600 014

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	71,580,582	715,805,820	71,580,582	715,805,820
Unit Capital				
Opening Capital	71,580,582	715,805,820	-	-
Add: Units sold during the year	-	-	71,580,582	715,805,820
	71,580,582	715,805,820	71,580,582	715,805,820
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	71,580,582	715,805,820	71,580,582	715,805,820
		<u>715,805,820</u>		<u>715,805,820</u>

## SCHEDULE : 2

## Reserves &amp; Surplus

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	3,228,801	-	-	-
Add /(Less): Transfer from Revenue Account	48,203,910	51,432,711	3,228,801	3,228,801
Unrealised appreciation reserve				
Opening Balance	20,719,627	-	-	-
Add/(Less) Net unrealized appreciation for the year	45,804,201	66,523,828	20,719,627	20,719,627
Unrealised Appreciation Reserve (Schedule 7)				
		66,523,828		20,719,627
		<u>117,956,539</u>		<u>23,948,428</u>

## SCHEDULE : 3

## Current Liabilities &amp; Provisions

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	1,048,764	1,809,536
Contract for Purchase of Investments	-	60,113,238
Others - Rates & Taxes	10,996	40,979
	<u>1,059,760</u>	<u>61,963,753</u>



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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	829,895,793	513,885,317
Units of Domestic Mutual Funds	-	150,037,186
Others - Reverse Repo / CBLO	3,697,569	128,739,475
	<b>833,593,362</b>	<b>792,661,978</b>

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	252,567	233,694
CBLO Margin Account	346,703	1,601,210
Repo Margin Account	452,039	7,200,944
Outstanding and accrued Income	177,448	20,175
	<b>1,228,757</b>	<b>9,056,023</b>

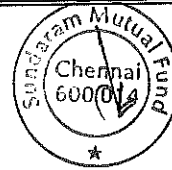


**SCHEDULE : 6****Interest**

Description	01.04.2017 - 31.03.2018	08.02.2017 - 31.03.2017
	Rs.	Rs.
Interest from banks and others	2,121,064	5,032,906
	<b>2,121,064</b>	<b>5,032,906</b>

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
<b>Appreciation in Value of Investments</b>		
Equity Shares	66,523,828	20,682,441
Units of Domestic Mutual Funds	-	37,186
<b>Appreciation in Value of Investments ( Schedule 2 )</b>	<b>66,523,828</b>	<b>20,719,627</b>



**SUNDARAM MUTUAL FUND**  
**SUNDARAM SELECT MICRO CAP SERIES XII**  
**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).

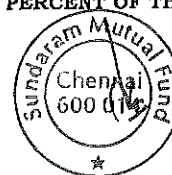
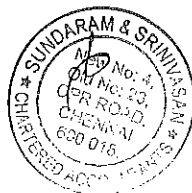
**2 INVESTMENT MANAGER FEES**

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

Description	01.04.2017 - 31.03.2018	08.02.2017 - 31.03.2017
Average daily net asset value	8,444.67	7,216.46
Management fee @ 1.57% of average daily net asset value. (Previous period 0.94%)	132.66	9.68

**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	08.02.2017 - 31.03.2017
<b>PURCHASE VALUE (AMOUNT)</b>	4,014.18	6,455.35
%	47.54%	89.45%
<b>SALES VALUE (AMOUNT)</b>	3,438.65	32.72
%	40.72%	0.45%

**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	08.02.2017 - 31.03.2017
<b>INCOME</b>	8.40%	5.86%
<b>EXPENDITURE #</b>	2.70%	2.72%

# 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	08.02.2017 - 31.03.2017
Sundaram Finance Ltd (Sponsor)	0.01	5.24
Sundaram BNP Paribas Fund Services Ltd (R & T)	0.63	-

**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**

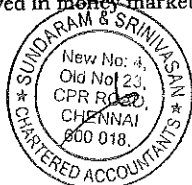
As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

**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.

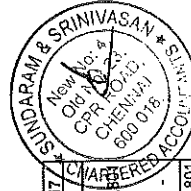
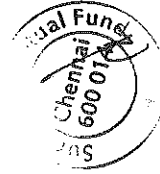


15 HISTORICAL PER UNIT STATISTICS	01.04.2017 - 31.03.2018		08.02.2017 - 31.03.2017	
	Rs.		Rs.	
(A) Gross income (i) income other than profit on sale of investment (ii) income from profit on inter scheme sales/transfer of investments (iii) income from profit on sale of investment to third parties (iv) transfer to revenue account from past year's reserves	0.1168 0.0092 0.6656 0.0000	0.0710 0.0000 0.0131 0.0000	0.0390 0.0451 0.2895	
(B) Aggregate of expenses, write off, amortisation and charges	0.3181			
(C) Net income	0.6734			
(D) Net unrealised appreciation/(diminution) in value of investments	0.9294			
(E) Net Assets Value	11.6367	11.6367	10.3323	10.3578
(F) Highest repurchase price Lowest repurchase price Highest ongoing sale price Lowest ongoing sale price	NA NA NA NA	NA NA NA NA	NA NA 10.0000 10.0000	NA NA 10.0000 10.0000
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.70%		2.72%	
(H) Ratio of gross income to average daily net assets by percentage	8.40%		5.86%	

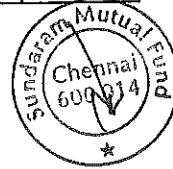
## 16 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	48,203,910	3,228,801
Add : Balance of Undistributed income as at 1st April brought forward	3,228,801	-
Less : Income Distributed during the year	51,432,711	3,228,801
Distributable Income	51,432,711	3,228,801

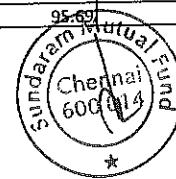
17 Previous year figures have been regrouped/reclassified wherever necessary to conform with current year's classification.



ANNEXURE-II		
Sundaram Select Micro Cap Series XII		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
<b>Equity Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
AUTO ANCILLARIES	6.51%	5.72%
CEMENT	5.97%	8.75%
CONSTRUCTION	8.06%	5.36%
CONSTRUCTION PROJECT	5.97%	5.88%
FINANCE	6.88%	0.00%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	3.04%	5.28%
INDUSTRIAL CAPITAL GOODS	5.20%	6.86%
INDUSTRIAL PRODUCTS	9.98%	6.63%
POWER	4.58%	6.13%
TEXTILE PRODUCTS	6.22%	8.66%
<b>Mutual Fund Units</b>		
SUNDARAM MONEY FUND - DIRECT GROWTH	0.00%	100.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series XII						
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>(A) Equity &amp; Equity Related</b>				
		<b>(a) Listed / awaiting listing on Stock Exchange</b>				
1	INE048G01026	Navin Fluorine International Ltd	Chemicals	38000	293.68	3.52
2	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	100000	289.15	3.47
3	INE442H01029	Ashoka Buildcon Ltd	Construction Project	114000	283.23	3.40
4	INE227C01017	MM Forgings Ltd	Industrial Products	24006	249.79	3.00
5	INE220B01022	Kalpataru Power Transmission Ltd	Power	51426	249.03	2.99
6	INE536A01023	Grindwell Norton Ltd	Industrial Products	46133	232.86	2.79
7	INE074A01025	Praj Industries Ltd	Industrial Capital Goods	279148	224.16	2.69
8	INE384A01010	Rane Holdings Ltd	Finance	9085	221.58	2.66
9	INE022I01019	Asian Granito India Ltd	Construction	48000	217.03	2.60
10	INE868B01028	NCC Ltd	Construction Project	180279	211.92	2.54
11	INE049A01027	Himatsingka Seide Ltd	Textile Products	59674	208.53	2.50
12	INE956G01038	VA Tech Wabag Ltd	Engineering Services	40891	200.55	2.41
13	INE891D01026	Redington (India) Ltd	Transportation	134586	197.57	2.37
14	INE383A01012	The India Cements Ltd	Cement	138867	196.84	2.36
15	INE805D01034	Sunteck Realty Ltd	Construction	45990	195.60	2.35
16	INE612J01015	Recco Home Finance Ltd	Finance	32199	181.07	2.17
17	INE578A01017	HeidelbergCEMENT India Ltd	Cement	123534	175.91	2.11
18	INE334I01012	Ujjivan Financial Services Ltd	Finance	48741	168.38	2.02
19	INE405E01023	Minda Industries Ltd	Auto Ancillaries	15483	165.14	1.98
20	INE998I01010	Mahindra Holidays & Resorts India Ltd	Hotels, Resorts And Other Recreational Activities	55299	162.16	1.94
21	INE976A01021	West Coast Paper Mills Ltd	Paper	65055	155.32	1.86
22	INE613A01020	Rallis India Ltd	Pesticides	64192	152.94	1.83
23	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	6059	152.10	1.82
24	INE287B01021	Subros Ltd	Auto Ancillaries	51995	151.44	1.82
25	INE060A01024	Navneet Education Ltd	Media & Entertainment	105679	150.91	1.81
26	INE386C01029	Astra Microwave Products Ltd	Telecom - Equipment & Accessories	191867	147.16	1.77
27	INE930H01023	K.P.R. Mill Ltd	Textile Products	22910	144.92	1.74
28	INE934S01014	GNA Axles Ltd	Auto Ancillaries	33069	144.68	1.74
29	INE877F01012	PTC India Ltd	Power	150000	131.10	1.57
30	INE460H01021	Star Cement Ltd	Cement	105670	122.68	1.47
31	INE670A01012	Tata Elxsi Ltd	Software	12428	122.46	1.47
32	INE834I01025	Khadim India Ltd	Consumer Durables	16740	122.32	1.47
33	INE791I01019	Brigade Enterprises Ltd	Construction	48192	118.38	1.42
34	INE978A01027	Heritage Foods Ltd	Consumer Non Durables	16000	111.68	1.34
35	INE415A01038	HSIL Ltd	Consumer Durables	30000	111.36	1.34
36	INE594H01019	Thyrocare Technologies Ltd	Healthcare Services	18376	109.68	1.32
37	INE325A01013	Timken India Ltd	Industrial Products	15007	105.87	1.27
38	INE136B01020	Cyient Ltd	Software	14681	102.01	1.22
39	INE942G01012	Mcleod Russel India Ltd	Consumer Non Durables	67267	96.73	1.16
40	INE572A01028	JB Chemicals & Pharmaceuticals Ltd	Pharmaceuticals	30858	95.69	1.15



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series XII						
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
41	INE349A01021	NRB Bearing Ltd	Industrial Products	60448	92.97	1.12
42	INE586B01026	Taj GVK Hotels & Resorts Ltd	Hotels, Resorts And Other Recreational Activities	54834	90.28	1.08
43	INE878B01027	KEI Industries Ltd	Industrial Products	23277	89.62	1.07
44	INE611L01021	Indian Terrain Fashions Ltd	Textile Products	50605	88.41	1.06
45	INE858B01011	ISGEC Heavy Engineering Ltd	Industrial Capital Goods	1318	85.75	1.03
46	INE131A01031	Gujarat Mineral Development Corporation Ltd	Minerals/Mining	69055	84.97	1.02
47	INE503A01015	DCB Bank Ltd	Banks	52406	84.66	1.02
48	INE312H01016	INOX Leisure Ltd	Media & Entertainment	31013	82.20	0.99
49	INE807K01035	S Chand and Company Ltd	Media & Entertainment	19647	80.66	0.97
50	INE573A01042	JK Tyre & Industries Ltd	Auto Ancillaries	48339	78.77	0.94
51	INE863B01011	Premier Explosives Ltd	Chemicals	23525	78.71	0.94
52	INE264T01014	Capacit'e Infraprojects Ltd	Construction	25479	77.09	0.92
53	INE325C01035	Dollar Industries Ltd	Textile Products	19140	74.48	0.89
54	INE419M01019	TD Power Systems Ltd	Industrial Capital Goods	33263	63.18	0.76
55	INE324L01013	R.P.P. Infra Projects Ltd	Construction	22460	60.41	0.72
56	INE152M01016	Triveni Turbine Ltd	Industrial Capital Goods	58277	58.57	0.70
57	INE570D01018	Arrow Greentech Ltd	Industrial Products	17693	57.05	0.68
58	INE852F01015	Gateway Distriparks Ltd	Transportation	29009	50.69	0.61
59	INE201M01011	CL Educate Ltd	Diversified Consumer Services	24737	46.88	0.56
		<b>Total for Equity &amp; Equity Related</b>			<b>8298.96</b>	<b>99.54</b>
		<b>(B) Money Market Instruments</b>				
		<b>(a) Reverse Repo / CBLO</b>				
1		CBLO			36.98	0.44
		<b>Total for Money Market Instruments</b>			<b>36.98</b>	<b>0.44</b>
		Cash and Other Net Current Assets			1.69	0.02
		<b>Grand Total</b>			<b>8337.62</b>	<b>100.00</b>

