

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 VII** as at 31/03/2018, which comprise the Balance Sheet, the Revenue Account, the Cash Flow Statement 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

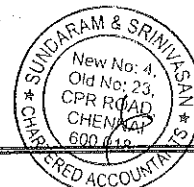
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the Sundaram Mutual Fund **SUNDARAM SELECT MICRO CAP SERIES VII** in accordance with the Eleventh Schedule of Securities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

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICRO CAP SERIES VII** for the Year ended on 31/03/2018.

c. In the case of Cash Flow Statement, of the cash flows of the **SUNDARAM SELECT MICRO CAP SERIES VII** for the year ended on that date.

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, Revenue Account and Cash Flow Statement 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	1,099,586,050	1,099,586,050
Reserves & Surplus	2	573,774,883	558,323,586
Current Liabilities & Provisions	3	1,959,337	1,820,268
		1,675,320,270	1,659,729,904
ASSETS			
Investments	4	1,672,305,905	1,650,884,662
Other Current Assets	5	3,014,365	8,845,242
		1,675,320,270	1,659,729,904


Notes on Accounts

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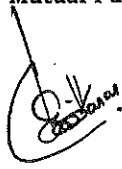
As per our Report of even date

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Description	Sch No.	2017 - 18		2016 - 17	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		11,806,295		8,026,979	
Interest	6	2,885,205		2,278,594	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		515,584,158		113,802,819	
Net profit on inter scheme transfer / sale of investments		3,775,268		-	
Realised Gain on Derivative Transactions		2,982,602		726,054	
Other Income		14,963		10,878	
TOTAL (A)		537,048,491	537,048,491	124,845,324	124,845,324
EXPENSES					
Management Fees		38,589,540		32,152,419	
Service Tax / Goods & Service Tax on Management Fees		6,664,559		4,798,602	
Transfer Agent Fees & Expenses		185,632		-	
Custodian Fees		459,162		377,832	
Trusteeship Fees		90,181		72,535	
Commission to Agents		6,165,076		4,955,859	
Audit Fees		31,692		38,552	
Investor Education Fees		360,721		290,137	
Other Operating Expenses		44,618		35,085	
		52,591,181		42,721,021	
Less : Expenses absorbed by AMC		236		-	
TOTAL (B)			52,590,945		42,721,021
SURPLUS / (DEFICIT) (A-B)			484,457,546		82,124,303
Less: Income Distributed		233,650,480		58,412,620	
Distribution Tax		-	233,650,480	-	58,412,620
Surplus / (Deficit) transferred to Balance Sheet			250,807,066		23,711,683

Notes on Accounts

8

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**

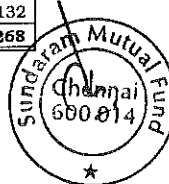
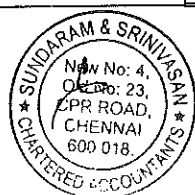
Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	109,958,605	1,099,586,050	109,958,605	1,099,586,050
Unit Capital				
Opening Capital	109,958,605	1,099,586,050	109,958,605	1,099,586,050
Add: Units sold during the year	-	-	-	-
	109,958,605	1,099,586,050	109,958,605	1,099,586,050
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	109,958,605	1,099,586,050	109,958,605	1,099,586,050
	1,099,586,050	1,099,586,050	1,099,586,050	1,099,586,050

SCHEDULE : 2**Reserves & Surplus**

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	94,395,010		70,683,327	
Add /(Less): Transfer from Revenue Account	250,807,066		23,711,683	
		345,202,076		94,395,010
Unrealised appreciation reserve				
Opening Balance	463,928,576		72,034,384	
Add/(Less) Net unrealized appreciation for the year	(235,355,769)		391,894,192	
Unrealised Appreciation Reserve (Schedule 7)		228,572,807		463,928,576
		573,774,883		558,323,586

SCHEDULE : 3**Current Liabilities & Provisions**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	1,944,271	1,622,136
Others - Rates & Taxes	15,066	198,132
	1,959,337	1,820,268



SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	1,510,715,375	1,628,384,662
Units of Domestic Mutual Fund	150,198,021	-
Others - Reverse Repo / CBLO	11,392,509	22,500,000
	1,672,305,905	1,650,884,662

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	786,729	521,089
Equity Derivative instrument account deposits for margin money	-	4,134,341
Contract for Sale of Investments	-	2,579,783
CBLO Margin Account	797,997	292,248
Repo Margin Account	1,040,449	1,314,298
Outstanding and accrued Income	389,190	3,483
	3,014,365	8,845,242

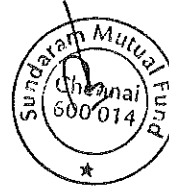


SCHEDULE : 6**Interest**

Description	2017 - 18	2016 - 17
	Rs.	Rs.
Interest from banks and others	2,885,205	2,278,594
	2,885,205	2,278,594

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	228,374,786	463,928,576
Units of Domestic Mutual Fund	198,021	-
Appreciation in Value of Investments (schedule 2)	228,572,807	463,928,576



SUNDARAM MUTUAL FUND
SUNDARAM SELECT MICRO CAP SERIES VII
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.

c) Equity Derivative Instruments

Open positions of traded equity Index / stock futures are valued at the last quoted closing price on the stock exchange.

In case of Options, premium received / paid is marked to market and the difference amount is treated as an asset / liability till the expiry of the position

Equity derivative instruments 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.

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.

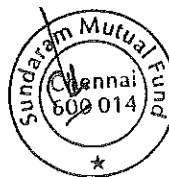
(iv) Other income is accounted on cash basis.

(v) Futures contract of equity derivative instruments are marked to market and resultant gain/loss is transferred to revenue account. When the future contracts of equity derivative instruments are squared off on or before the expiry of contract, the difference between the settlement price and contractual price is recognized in Revenue Account. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognized in the revenue account. When the option contracts are exercised on or before expiry, the difference between the option settlement price as determined by the exchange and the premium is recognized in the revenue account. Premium asset / liability in respect of option not exercised / squared off as on expiry date is transferred to revenue account.

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	18,034.55	14,506.77
Management fee @ 2.14% of average daily net asset value.(Previous year 2.22%)	385.90	321.52

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)	10,263.84	2,250.02
%	56.91%	15.51%
SALES VALUE (AMOUNT)	12,778.59	3,388.30
%	70.86%	23.36%

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	2017 - 18	2016 - 17
INCOME	29.78%	8.61%
EXPENDITURE#	2.92%	2.94%

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)	1.86	-

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 DETAILS OF DERIVATIVE CONTRACTS OUTSTANDING AT THE YEAR END AND EXECUTED DURING THE YEAR

Margin account on futures amounting to Rs.Nil (Previous Year Rs.41.34 Lakhs) represent the margin towards future contracts and is disclosed under other current assets. Refer Annexure V for details of derivative contracts executed during the year.



11 PORTFOLIO DISCLOSURE

Full portfolio of the scheme is given in Annexure - III

12 MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

13 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.

14 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

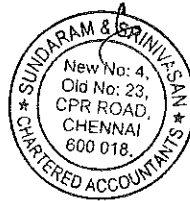
15 UNCLAIMED REDEMPTION AND UNCLAIMED DIVIDEND AMOUNT

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

16 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.

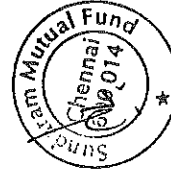


17 HISTORICAL PER UNIT STATISTICS	2017 - 18				2016 - 17				2015 - 16					
	Rs.				Rs.				Rs.					
(A) Gross income														
(i) income other than profit on sale of investment														
(ii) income from profit on inter scheme sales/transfer of investments														
(iii) income from profit on sale of investment to third parties														
(iv) transfer to revenue account from past year's reserves														
(B) Aggregate of expenses, write off, amortisation and charges														
(C) Net income														
(D) Net unrealised appreciation/(diminution) in value of investments														
(E) Net Assets Value	18.4538	12.3447	18.5589	12.7398	15.9820	14.2663	16.2757	14.5623	11.5269	11.0880	11.6954	11.2608		
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage														
(H) Ratio of gross income to average daily net assets by percentage														

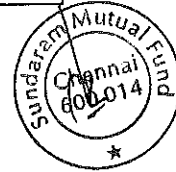
18 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	484,457,546	82,124,303
Add : Balance of Undistributed income as at 1st April brought forward	94,395,010	70,683,327
	578,852,556	152,807,630
Less : Income Distributed during the year	233,650,480	58,412,820
Distributable Income	345,202,076	94,395,010

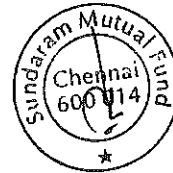
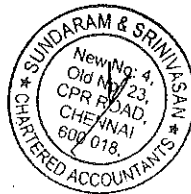
19 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.



ANNEXURE-II		
Sundaram Select Micro Cap Series VII		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
(a) Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	2.60%	5.91%
CEMENT	7.58%	8.16%
CHEMICALS	6.10%	6.28%
CONSTRUCTION	1.47%	2.87%
CONSTRUCTION PROJECT	7.05%	6.37%
CONSUMER DURABLES	15.42%	11.55%
CONSUMER NON DURABLES	5.35%	-
FINANCE	8.39%	5.93%
INDUSTRIAL CAPITAL GOODS	9.18%	10.09%
INDUSTRIAL PRODUCTS	17.53%	14.02%
MEDIA & ENTERTAINMENT	5.17%	7.46%
TEXTILE PRODUCTS	4.63%	4.82%
(b) Derivative		
STOCK FUTURE	0.00%	100.00%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	0.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series VII						
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	INE384A01010	Rane Holdings Ltd	Finance	31252	762.22	4.56
2	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	224802	734.20	4.39
3	INE472A01039	Blue Star Ltd	Consumer Durables	92637	699.83	4.18
4	INE048G01026	Navin Fluorine International Ltd	Chemicals	82029	633.96	3.79
5	INE442H01029	Ashoka Buildcon Ltd	Construction Project	254783	633.01	3.78
6	INE951I01027	V-Guard Industries Ltd	Industrial Capital Goods	270144	600.26	3.59
7	INE325A01013	Timken India Ltd	Industrial Products	80788	569.92	3.41
8	INE978A01027	Heritage Foods Ltd	Consumer Non Durables	78534	548.17	3.28
9	INE049A01027	Himatsingka Seide Ltd	Textile Products	154824	541.03	3.23
10	INE536A01023	Grindwell Norton Ltd	Industrial Products	102623	517.99	3.10
11	INE383A01012	The India Cements Ltd	Cement	346515	491.19	2.94
12	INE823G01014	JK Cement Ltd	Cement	45724	464.12	2.77
13	INE503A01015	DCB Bank Ltd	Banks	284942	460.32	2.75
14	INE220B01022	Kalpataru Power Transmission Ltd	Power	89923	435.45	2.60
15	INE868B01028	NCC Ltd	Construction Project	367527	432.03	2.58
16	INE191H01014	PVR Ltd	Media & Entertainment	34349	417.43	2.49
17	INE287B01021	Subros Ltd	Auto Ancillaries	134871	392.81	2.35
18	INE074A01025	Praj Industries Ltd	Industrial Capital Goods	440764	353.93	2.12
19	INE415A01038	HSIL Ltd	Consumer Durables	94000	348.93	2.09
20	INE227C01017	MM Forgings Ltd	Industrial Products	33383	347.37	2.08
21	INE045A01017	Ador Welding Ltd	Industrial Products	85171	318.28	1.90
22	INE334L01012	Ujjivan Financial Services Ltd	Finance	90397	312.28	1.87
23	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	11282	283.21	1.69
24	INE834I01025	Khadim India Ltd	Consumer Durables	36010	263.13	1.57



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series VII						
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
25	INE942G01012	Mcleod Russel India Ltd	Consumer Non Durables	181199	260.56	1.56
26	INE999A01015	KSB Pumps Ltd	Industrial Products	30000	239.30	1.43
27	INE457F01013	Salzer Electronics Ltd	Industrial Capital Goods	118106	236.86	1.42
28	INE594H01019	Thyrocare Technologies Ltd	Healthcare Services	38296	228.57	1.37
29	INE878B01027	KEI Industries Ltd	Industrial Products	52304	201.37	1.20
30	INE717A01029	Kennametal India Ltd	Industrial Capital Goods	27683	196.36	1.17
31	INE060A01024	Navneet Education Ltd	Media & Entertainment	135267	193.16	1.15
32	INE612J01015	Repco Home Finance Ltd	Finance	34240	192.55	1.15
33	INE578A01017	HeidelbergCEMENT India Ltd	Cement	133290	189.80	1.13
34	INE349A01021	NRB Bearing Ltd	Industrial Products	118000	181.48	1.08
35	INE807K01035	S Chand and Company Ltd	Media & Entertainment	41659	171.03	1.02
36	INE863B01011	Premier Explosives Ltd	Chemicals	50862	170.18	1.02
37	INE765D01014	WPIL Ltd	Industrial Products	32481	165.51	0.99
38	INE325C01035	Dollar Industries Ltd	Textile Products	40810	158.81	0.95
39	INE956G01038	VA Tech Wabag Ltd	Engineering Services	31365	153.83	0.92
40	INE324L01013	R.P.P. Infra Projects Ltd	Construction	49179	132.27	0.79
41	INE492A01029	Clariant Chemicals (India) Ltd	Chemicals	21872	117.15	0.70
42	INE570D01018	Arrow Greentech Ltd	Industrial Products	33419	107.76	0.64
43	INE852F01015	Gateway Distriparks Ltd	Transportation	60166	105.14	0.63
44	INE022H01019	Asian Granito India Ltd	Construction	19034	86.06	0.51
45	INE141A01014	Oriental Bank of Commerce	Banks	58973	54.02	0.32
46	INE264T01014	Capacit'e Infraprojects Ltd	Construction	1429	4.32	0.03
		Total for Equity & Equity Related			15107.15	90.28
		(B) Money Market Instruments				
		(a) Reverse Repo / CBLO				
1		CBLO			113.93	0.68
		Total for Money Market Instruments			113.93	0.68
		(C) Mutual Fund Units				
		(a) Investment in Mutual Fund Units				
1	INF903J01QF2	Sundaram Money Fund - Direct Growth	Mutual Fund Units	4099816.875	1501.98	8.98
		Total for Mutual Fund Units			1501.98	8.98
		Cash and Other Net Current Assets			10.55	0.06
		Grand Total			16733.61	100.00

