

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 IX** 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

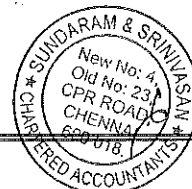
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Sundaram Mutual Fund **SUNDARAM SELECT MICRO CAP SERIES IX** in accordance with the Eleventh Schedule of Securities and Exchange Board 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 IX** as at 31/03/2018.
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT MICRO CAP SERIES IX** for the Year ended on 31/03/2018.


5. Report on Other Legal and Regulatory Requirements

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

1. We have **sought and** obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Revenue Account **dealt with by this Report** are in agreement with the books of accounts of the Sundaram Mutual Fund.
- 3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".
- b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

For and on behalf of **SUNDARAM & SRINIVASAN**
Chartered Accountants (FRN No:0042075)

Place: Chennai
Date : 29th June 2018


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2018

DESCRIPTION	SCHEDULE NO.	31-Mar-18	31-Mar-17
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	558,807,400	558,807,400
Reserves & Surplus	2	198,040,659	163,845,772
Current Liabilities & Provisions	3	1,981,445	2,508,216
		758,829,504	725,161,388
ASSETS			
Investments	4	757,128,410	719,559,316
Other Current Assets	5	1,701,094	5,602,072
		758,829,504	725,161,388

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
K Srinivasan
Partner
(M.NO : 5809)



[Signature]
Sundaram Mutual Fund
Chennai
600 014
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Authorised 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	6	5,107,067		3,696,801	
Interest		1,315,395		1,282,324	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		142,477,313		54,836,595	
Net profit on inter scheme transfer / sale of investments		276,236		-	
Net diminution on sale of investments written back		-		26,581,693	
Realised Gain on Derivative Transactions		1,219,290		340,970	
Other Income		5,799		14,547	
TOTAL (A)		150,401,100	150,401,100	86,752,930	86,752,930
EXPENSES					
Management Fees		10,028,403		13,133,121	
Service Tax / Goods & Service Tax on Management Fees		1,708,320		1,960,819	
Transfer Agent Fees & Expenses		26,158		-	
Custodian Fees		237,689		205,151	
Trusteeship Fees		39,724		32,099	
Commission to Agents		8,975,688		2,354,652	
Audit Fees		21,374		21,551	
Investor Education Fees		158,896		128,392	
Other Operating expenses		19,501		14,789	
		21,215,753		17,850,574	
Less : Amount absorbed by AMC		2,823		-	
TOTAL (B)			21,212,930		17,850,574
SURPLUS / (DEFICIT) (A-B)			129,188,170		68,902,356
Less: Income Distributed		90,593,396		18,118,679	
Distribution Tax		-	90,593,396	-	18,118,679
Surplus /(Deficit) transferred to Balance Sheet			38,594,774		50,783,677

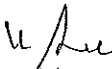
Notes on Accounts

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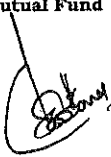
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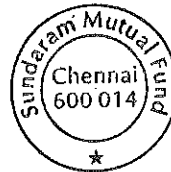
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)







Authorised Signatory

Place : Chennai
Date : 29th June 2018

SCHEDULE : 1

Unit Capital

Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	55,880,740	558,807,400	55,880,740	558,807,400
Unit Capital Opening Capital	55,880,740	558,807,400	55,880,740	558,807,400
Add: Units sold during the year	-	-	-	-
	55,880,740	558,807,400	55,880,740	558,807,400
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	55,880,740	558,807,400	55,880,740	558,807,400
		<u>558,807,400</u>		<u>558,807,400</u>

SCHEDULE : 2

Reserves & Surplus

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	27,739,881		(23,043,796)	
Add /(Less): Transfer from Revenue Account	38,594,774		50,783,677	
		66,334,655		27,739,881
Unrealised appreciation reserve Opening Balance	136,105,891		22,221	
Add/(Less) Net unrealized appreciation for the year	(4,399,887)		136,083,670	
Unrealised Appreciation Reserve (Schedule 7)		131,706,004		136,105,891
		<u>198,040,659</u>		<u>163,845,772</u>

SCHEDULE : 3

Current Liabilities & Provisions

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	1,974,142	2,388,492
Others - Rates & Taxes	7,303	119,724
	<u>1,981,445</u>	<u>2,508,216</u>

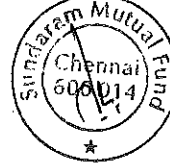


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	752,331,564	694,659,316
Others - Reverse Repo / CBLO	4,796,846	24,900,000
	757,128,410	719,559,316

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	567,200	514,055
Equity Derivative instrument account deposits for margin money	-	2,073,140
Contract for Sale of Investments	-	1,233,088
CBLO Margin Account	456,012	323,426
Repo Margin Account	594,559	1,454,509
Outstanding and accrued Income	83,323	3,854
	1,701,094	5,602,072



SCHEDULE : 6**Interest**

Description	2017 - 18	2016 - 17
	Rs.	Rs.
Interest from banks and others	1,315,395	1,282,324
	1,315,395	1,282,324

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	131,706,004	136,105,891
Appreciation in Value of Investments (Schedule 2)	131,706,004	136,105,891



SUNDARAM MUTUAL FUND
SUNDARAM SELECT MICRO CAP SERIES IX
Schedules forming part of the Balance Sheet as at 31-Mar-2018
and the Revenue Account for the Year ended 31st March 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

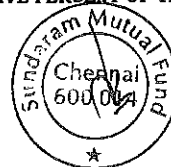
2 INVESTMENT MANAGER FEES

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

Description	2017 - 18	2016 - 17
Average daily net asset value	7,944.18	6,419.62
Management fee @ 1.26% of average daily net asset value. (Previous year 2.05%)	100.28	131.33

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)	3,103.70	2,136.35
%	39.07%	33.28%
SALES VALUE (AMOUNT)	3,910.52	2,704.07
%	49.22%	42.12%

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	18.93%	13.51%
EXPENDITURE#	2.67%	2.78%

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 Finance Ltd (Sponsor)	3.58	3.16
Sundaram BNP Paribas Fund Services Ltd (R & T)	0.26	-

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.20.73 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.

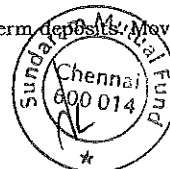
14 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

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 INVESTOR EDUCATION & AWARENESS INITIATIVES (IEAI):

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. From 01.04.2016, 50% of 2bps accrued on daily net assets is transferred to AMFI and the balances are utilized by the AMC in accordance with SEBI Guidelines.

The balances pending utilization are deployed in money market instruments and term deposits. Movement of IEAI balances are provided in Annexure VII.



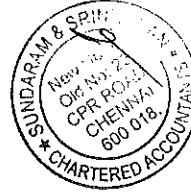
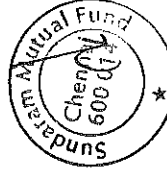
16 HISTORICAL PER UNIT STATISTICS

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	01.04.2017 - 31.03.2018		01.04.2016 - 31.03.2017		05.11.2015 - 31.03.2016																			
	Rs.		Rs.		Rs.																			
(A) Gross income																								
(i) income other than profit on sale of investment		0.1150		0.5650		0.1569																		
(ii) income from profit on inter scheme sales/transfer of investments		0.0049		0.0000		0.0000																		
(iii) income from profit on sale of investment to third parties		2.5715		0.9874		0.0209																		
(iv) transfer to revenue account from past year's reserves		0.0000		0.0000		0.0000																		
(B) Aggregate of expenses, write off, amortisation and charges		0.3796		0.3194		0.5901																		
(C) Net income		2.3119		1.2330		(0.4124)																		
(D) Net unrealised appreciation(diminution) in value of investments		2.3569		2.4356		(0.4753)																		
(E) Net Assets Value	Regular Growth	15.6373	Regular Dividend	12.3938	Direct Growth	15.9187	Direct Dividend	12.6517	Regular Growth	13.2728	Regular Dividend	12.7426	Direct Growth	13.3552	Direct Dividend	12.8249	Regular Growth	9.5872	Regular Dividend	9.5872	Direct Growth	9.6429	Direct Dividend	9.6430
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	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	NA	NA	NA	NA	NA	NA	10.0000	10.0000	10.0000	10.0000
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.0000	10.0000	10.0000	10.0000
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.67%		2.78%		2.78%		2.90%																
(H) Ratio of gross income to average daily net assets by percentage		18.93%		13.51%		13.51%		5.25%																

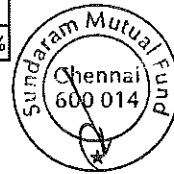
17 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net income as per revenue account	129,188,170	38,902,356
Add : Balance of Undistributed income as at 1st April brought forward	27,739,881	(23,043,796)
Less : Income Distributed during the year	156,928,051	45,858,560
Distributable Income	90,593,396	18,118,679
	66,334,655	27,739,881

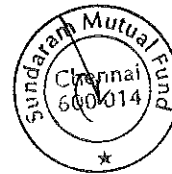


18 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.

ANNEXURE-II		
SUNDARAM SELECT MICROCAP SERIES IX		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	2.32%	6.96%
CEMENT	7.01%	6.83%
CHEMICALS	5.29%	0.00%
CONSTRUCTION	7.55%	4.41%
CONSTRUCTION PROJECT	5.77%	6.54%
CONSUMER DURABLES	10.45%	8.77%
FINANCE	6.63%	0.00%
HEALTHCARE SERVICES	5.25%	3.36%
INDUSTRIAL CAPITAL GOODS	8.24%	10.16%
INDUSTRIAL PRODUCTS	15.71%	13.83%
MEDIA & ENTERTAINMENT	4.96%	5.34%
POWER	5.95%	5.45%
(b) Derivative		
STOCK FUTURE	0.00%	100.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series IX						
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	INE220B01022	Kalpataru Power Transmission Ltd	Power	69145	334.83	4.42
2	INE472A01039	Blue Star Ltd	Consumer Durables	39788	300.58	3.97
3	INE075I01017	Healthcare Global Enterprises Ltd	Healthcare Services	101000	292.04	3.86
4	INE951I01027	V-Guard Industries Ltd	Industrial Capital Goods	126003	279.98	3.70
5	INE048G01026	Navin Fluorine International Ltd	Chemicals	35021	270.66	3.58
6	INE878B01027	KEI Industries Ltd	Industrial Products	68182	262.50	3.47
7	INE442H01029	Ashoka Buildcon Ltd	Construction Project	101525	252.24	3.33
8	INE348B01021	Century Plyboards (India) Ltd	Consumer Durables	74800	244.30	3.23
9	INE384A01010	Rane Holdings Ltd	Finance	10000	243.90	3.22
10	INE227C01017	MM Forgings Ltd	Industrial Products	23369	243.17	3.21
11	INE536A01023	Grindwell Norton Ltd	Industrial Products	46201	233.20	3.08
12	INE049A01027	Himatsingka Seide Ltd	Textile Products	64490	225.36	2.98
13	INE383A01012	The India Cements Ltd	Cement	148446	210.42	2.78
14	INE868B01028	NCC Ltd	Construction Project	154683	181.83	2.40
15	INE578A01017	HeidelbergCEMENT India Ltd	Cement	124200	176.86	2.34
16	INE287B01021	Subros Ltd	Auto Ancillaries	59916	174.51	2.31
17	INE334L01012	Ujjivan Financial Services Ltd	Finance	49250	170.13	2.25
18	INE386C01029	Astra Microwave Products Ltd	Telecom - Equipment & Accessories	204184	156.61	2.07
19	INE978A01027	Heritage Foods Ltd	Consumer Non Durables	22308	155.71	2.06
20	INE074A01025	Praj Industries Ltd	Industrial Capital Goods	192777	154.80	2.05
21	INE195J01029	PNC Infratech Ltd	Construction	86192	151.18	2.00
22	INE045A01017	Ador Welding Ltd	Industrial Products	37713	140.93	1.86
23	INE823G01014	JK Cement Ltd	Cement	13813	140.21	1.85
24	INE686A01026	ITD Cementation India Ltd	Construction	86565	136.12	1.80
25	INE191H01014	PVR Ltd	Media & Entertainment	10681	129.80	1.72
26	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	4988	125.21	1.65
27	INE834I01025	Khadim India Ltd	Consumer Durables	15883	116.06	1.53
28	INE942G01012	McLeod Russel India Ltd	Consumer Non Durables	80235	115.38	1.52
29	INE877F01012	PTC India Ltd	Power	128748	112.53	1.49
30	INE594H01019	Thyrocare Technologies Ltd	Healthcare Services	17213	102.74	1.36



SUNDARAM MUTUAL FUND						
Sundaram Select Micro Cap Series IX						
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
31	INE457F01013	Salzer Electronics Ltd	Industrial Capital Goods	49040	98.35	1.30
32	INE325A01013	Timken India Ltd	Industrial Products	13926	98.24	1.30
33	INE136B01020	Cyient Ltd	Software	13728	95.39	1.26
34	INE503A01015	DCB Bank Ltd	Banks	54696	88.36	1.17
35	INE717A01029	Kennametal India Ltd	Industrial Capital Goods	12209	86.60	1.14
36	INE060A01024	Navneet Education Ltd	Media & Entertainment	59710	85.27	1.13
37	INE612I01015	Repco Home Finance Ltd	Finance	15092	84.87	1.12
38	INE999A01015	KSB Pumps Ltd	Industrial Products	10531	84.00	1.11
39	INE312H01016	INOX Leisure Ltd	Media & Entertainment	31620	83.81	1.11
40	INE022I01019	Asian Granito India Ltd	Construction	16842	76.15	1.01
41	INE863B01011	Premier Explosives Ltd	Chemicals	22278	74.54	0.98
42	INE488V01015	PSP Projects Ltd	Construction	16495	74.23	0.98
43	INE807K01035	S Chand and Company Ltd	Media & Entertainment	18003	73.91	0.98
44	INE264T01014	Capacit'e Infraprojects Ltd	Construction	24202	73.22	0.97
45	INE765D01014	WPIL Ltd	Industrial Products	14101	71.85	0.95
46	INE852F01015	Gateway Distriparks Ltd	Transportation	40109	70.09	0.93
47	INE325C01035	Dollar Industries Ltd	Textile Products	17620	68.57	0.91
48	INE956G01038	VA Tech Wabag Ltd	Engineering Services	13884	68.09	0.90
49	INE324L01013	R.P.P. Infra Projects Ltd	Construction	21300	57.29	0.76
50	INE142I01023	Take Solutions Ltd	Software	32131	52.58	0.69
51	INE492A01029	Clariant Chemicals (India) Ltd	Chemicals	9794	52.46	0.69
52	INE570D01018	Arrow Greentech Ltd	Industrial Products	14845	47.87	0.63
53	INE141A01014	Oriental Bank of Commerce	Banks	25984	23.80	0.31
		Total for Equity & Equity Related			7523.32	99.40
		(B) Money Market Instruments				
		(a) Reverse Repo / CBLO				
1		CBLO			47.97	0.63
		Total for Money Market Instruments			47.97	0.63
		Cash and Other Net Current Assets			(2.80)	(0.04)
		Grand Total			7568.48	100.00

