

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 SMALL CAP SERIES-II** 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 SMALL CAP SERIES-II** 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 SMALL CAP SERIES-II** as at 31/03/2018.
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT SMALL CAP SERIES-II** 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	60,86,44,470	60,86,44,470
Reserves & Surplus	2	20,09,44,968	18,41,24,679
Current Liabilities & Provisions	3	9,86,934	20,42,341
		81,05,76,372	79,48,11,490
ASSETS			
Investments	4	80,83,74,703	79,38,84,390
Other Current Assets	5	22,01,669	9,27,100
		81,05,76,372	79,48,11,490

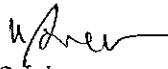
Notes on Accounts

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As per our Report of even date

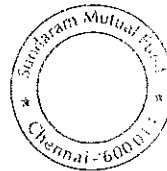
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

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

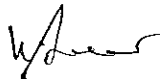
Description	Sch No.	2017 - 18		2016 - 17	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		66,34,819		51,26,126	
Interest	6	13,73,464		18,82,478	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		8,69,31,512		6,71,61,457	
Realised Gain on Derivative Transactions		-		2,70,774	
Net diminution on sale of investments written back		-		4,84,56,471	
Other income		9,708		11,649	
		9,49,49,503		12,29,08,955	
TOTAL (A)			9,49,49,503		12,29,08,955
EXPENSES					
Loss on inter scheme transfer / sale of investments		40,47,818		-	
Realised Loss on Derivative Transactions		3,33,051		-	
Management Fees		1,90,27,335		1,59,25,565	
Service Tax / Goods & Service Tax on Management Fees		32,86,614		23,77,420	
Transfer Agents Fees & Expenses		75,220		-	
Custodian Fees		2,27,532		1,93,829	
Trusteeship Fees		42,281		34,815	
Commission to Agents		29,04,579		23,97,789	
Audit Fees		15,741		21,868	
Investor Education Fees		1,69,123		1,39,257	
Other Operating expenses		21,078		30,319	
		-		-	
		3,01,50,372		2,11,20,862	
Expenses absorbed by AMC		1,338		-	
		-		-	
TOTAL (B)			3,01,49,034		2,11,20,862
SURPLUS / (DEFICIT) (A-B)			6,48,00,469		10,17,88,093
Less: Income Distributed		6,41,56,558		-	
Distribution Tax		-		-	
Surplus / (Deficit) transferred to Balance Sheet			6,43,911		10,17,88,093

Notes on Accounts

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As per our Report of even date

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


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund



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	6,08,64,447	60,86,44,470	6,08,64,447	60,86,44,470
Unit Capital Opening Capital	6,08,64,447	60,86,44,470	6,08,64,447	60,86,44,470
Add: Units sold during the Year	-	-	-	-
	6,08,64,447	60,86,44,470	6,08,64,447	60,86,44,470
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	6,08,64,447	60,86,44,470	6,08,64,447	60,86,44,470
		<u>60,86,44,470</u>		<u>60,86,44,470</u>

SCHEDULE : 2

Reserves & Surplus

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	6,95,58,364		(3,22,29,729)	
Add /(Less): Transfer from Revenue Account	6,43,911	7,02,02,275	10,17,88,093	6,95,58,364
Unrealised Appreciation Reserve Opening Balance	11,45,66,315		24,241	
Add/(Less): Net unrealized appreciation for the Year	1,61,76,378		11,45,42,074	
Unrealised Appreciation Reserve (Schedule 7)		13,07,42,693		11,45,66,315
		<u>20,09,44,968</u>		<u>18,41,24,679</u>

SCHEDULE : 3

Current Liabilities & Provisions

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	8,86,241	19,35,176
Distributed Income Payable	93,610	-
Others - Rates & Taxes	7,083	1,07,165
	<u>9,86,934</u>	<u>20,42,341</u>

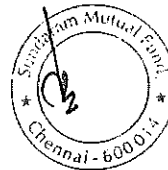
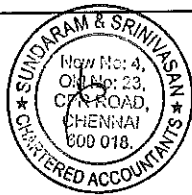


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	79,28,65,116	70,37,64,557
Units of Domestic Mutual Fund	1,00,13,201	8,00,19,833
Others - Reverse Repo / CBLO	54,96,386	1,01,00,000
	80,83,74,703	79,38,84,390

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	8,03,822	3,12,499
CBLO Margin Account	5,05,762	98,946
Repo Margin Account	6,59,424	4,44,981
Outstanding and accrued Income	2,32,661	70,674
	22,01,669	9,27,100

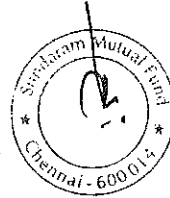


SCHEDULE : 6**Interest**

Description	2017 - 18	2016-17
	Rs.	Rs.
Interest from banks and others	13,73,464	18,82,478
	13,73,464	18,82,478

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	13,07,29,492	11,45,46,482
Units of Domestic Mutual Fund	13,201	19,833
Appreciation in Value of Investments (Schedule 2)	13,07,42,693	11,45,66,315



SUNDARAM MUTUAL FUND
SUNDARAM SELECT SMALL CAP SERIES-II
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.

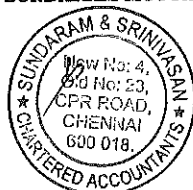
2 INVESTMENT MANAGER FEES

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

Description	2017 - 18	2016 - 17
Average daily net asset value	8,455.38	6,962.48
Management fee @ 2.25% of average daily net asset value.(Previous year 2.29%)	190.27	159.26

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)	3,758.02	3,650.09
%	44.45%	52.43%
SALES VALUE (AMOUNT)	4,570.88	3,802.48
%	54.06%	54.61%

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	11.23%	17.65%
EXPENDITURE#	3.05%	3.03%

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)	0.75	-

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. Nil) 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 VIII

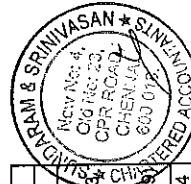


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16 HISTORICAL PER UNIT STATISTICS	2017 - 18		2016 - 17		2015 - 16	
	Rs.		Rs.		Rs.	
(A) Gross income (i) income other than profit on sale of investment (ii) income from profit on inter scheme sales/transfer of investments (iii) income from profit on sale of investment to third parties (iv) transfer to revenue account from past year's reserves	0.1317 (0.0865)	0.9115 0.0000	0.9115 0.0000	0.1422 0.0000	0.1422 0.0000	0.1422 0.0000
(B) Aggregate of expenses, write off, amortisation and charges	1.4228 0.0000	1.1079 0.0000	1.1079 0.0000	0.2766 0.0000	0.2766 0.0000	0.2766 0.0000
(C) Net income	0.4234 1.0647	0.3470 1.6724	0.3470 1.6724	1.0956 (0.6768)	1.0956 (0.6768)	1.0956 (0.6768)
(D) Net unrealised appreciation/(diminution) in value of investments	2.1481	1.8823	1.8823	(0.7957)	(0.7957)	(0.7957)
(E) Net Assets Value	14.3874	12.3169	14.6908	12.6070	13.0211	13.0211
(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 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	3.05%	3.03%	3.03%	2.97%	2.97%	2.97%
(H) Ratio of gross income to average daily net assets by percentage	11.23%	17.65%	17.65%	4.57%	4.57%	4.57%

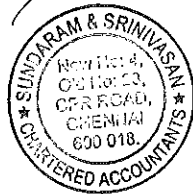
17 Computation of Distributable Income

	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	6,48,00,469	10,17,86,094
Add : Balance of Undistributed income as at 1st April brought forward	6,95,58,364	(3,22,29,729)
Less : Income Distributed during the year	13,43,58,832	6,95,58,364
Distributable Income	6,41,56,558	-
	<u>7,02,02,274</u>	<u>6,95,58,364</u>

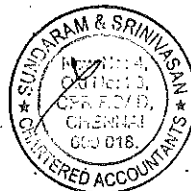


18 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.

ANNEXURE-II		
Sundaram Select Small Cap Series-II		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	7.29%	5.97%
BANKS	8.26%	15.56%
CEMENT	8.58%	9.17%
FINANCE	16.20%	16.06%
INDUSTRIAL CAPITAL GOODS	9.29%	4.19%
PESTICIDES	4.29%	5.18%
TEXTILE PRODUCTS	5.15%	6.83%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	100.00%



SUNDARAM MUTUAL FUND						
Sundaram Select Small Cap Series-II						
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	INE331A01037	The Ramco Cements Ltd	Cement	46873	339.24	4.19
2	INE486A01013	CESC Ltd	Power	31015	299.67	3.70
3	INE169A01031	Coromandel International Ltd	Fertilisers	49054	257.61	3.18
4	INE152A01029	Thermax Ltd	Industrial Capital Goods	22286	252.86	3.12
5	INE891D01026	Redington (India) Ltd	Transportation	163752	240.39	2.97
6	INE034A01011	Arvind Ltd	Textile Products	61856	236.88	2.93
7	INE302A01020	Exide Industries Ltd	Auto Ancillaries	98575	219.67	2.71
8	INE171A01029	The Federal Bank Ltd	Banks	240273	214.32	2.65
9	INE716A01013	Whirlpool of India Ltd	Consumer Durables	14000	211.44	2.61
10	INE055A01016	Century Textiles & Industries Ltd	Cement	18147	207.35	2.56
11	INE010V01017	L&T Technology Services Ltd	Software	16478	203.60	2.51
12	INE121A01016	Cholamandalam Investment and Finance Company Ltd	Finance	13870	201.18	2.48
13	INE462A01022	Bayer Cropscience Ltd	Pesticides	4731	200.08	2.47
14	INE615P01015	Qess Corp Ltd	Commercial Services	18986	195.18	2.41
15	INE356A01018	Mphasis Ltd	Software	22609	189.41	2.34
16	INE028A01039	Bank of Baroda	Banks	133027	189.30	2.34
17	INE918I01018	Bajaj Finserv Ltd	Finance	3579	185.09	2.29
18	INE951I01027	V-Guard Industries Ltd	Industrial Capital Goods	79827	177.38	2.19
19	INE513A01014	Schaeffler India Ltd	Industrial Products	3373	175.43	2.17
20	INE774D01024	Mahindra & Mahindra Financial Services Ltd	Finance	37604	174.20	2.15
21	INE172A01027	Castrol India Ltd	Petroleum Products	84564	173.27	2.14
22	INE647A01010	SRF Ltd	Textile Products	8762	171.31	2.12
23	INE003A01024	Siemens Ltd	Industrial Capital Goods	15440	165.65	2.05
24	INE562A01011	Indian Bank	Banks	54754	164.15	2.03
25	INE203G01027	Indraprastha Gas Ltd	Gas	58035	162.18	2.00
26	INE296A01024	Bajaj Finance Ltd	Finance	9093	160.72	1.99
27	INE007A01025	CRISIL Ltd	Finance	8309	156.58	1.93
28	INE749A01030	Jindal Steel & Power Ltd	Ferrous Metals	70209	153.83	1.90
29	INE765G01017	ICICI Lombard General Insurance Company Ltd	Finance	19269	152.97	1.89
30	INE180A01020	Max Financial Services Ltd	Finance	33254	150.79	1.86
31	INE825A01012	Vardhman Textiles Ltd	Textiles - Cotton	12111	148.02	1.83
32	INE105A01035	Sundaram Clayton Ltd	Auto Ancillaries	3017	145.32	1.80



SUNDARAM MUTUAL FUND						
Sundaram Select Small Cap Series-II						
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
33	INE776C01039	GMR Infrastructure Ltd	Construction Project	850709	143.34	1.77
34	INE117A01022	ABB India Ltd	Industrial Capital Goods	10874	140.78	1.74
35	INE628A01036	UPL Ltd	Pesticides	19222	140.37	1.73
36	INE342J01019	Wabco India Ltd	Auto Ancillaries	1687	133.79	1.65
37	INE823G01014	JK Cement Ltd	Cement	13169	133.67	1.65
38	INE406A01037	Aurobindo Pharma Ltd	Pharmaceuticals	22253	124.14	1.53
39	INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	2000	122.00	1.51
40	INE548C01032	Emami Ltd	Consumer Non Durables	10560	112.87	1.39
41	INE176A01028	Bata India Ltd	Consumer Durables	12877	94.00	1.16
42	INE036D01028	Karur Vysya Bank Ltd	Banks	86590	86.98	1.07
43	INE424H01027	SUN TV Network Ltd	Media & Entertainment	10185	86.43	1.07
44	INE780C01023	JM Financial Ltd	Finance	66122	85.17	1.05
45	INE775A01035	Motherson Sumi Systems Ltd	Auto Ancillaries	25468	79.19	0.98
46	INE437A01024	Apollo Hospitals Enterprise Ltd	Healthcare Services	7370	78.46	0.97
47	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	34617	74.34	0.92
48	INE123W01016	SBI Life Insurance Company Ltd	Finance	2663	18.06	0.22
		Total for Equity & Equity Related			7928.65	97.93
		(B) Money Market Instruments				
		(a) Reverse Repo / CBLO				
1		CBLO			54.96	0.68
		Total for Money Market Instruments			54.96	0.68
		(C) Mutual Fund Units				
		(a) Investment in Mutual Fund Units				
1	INF903J01QF2	Sundaram Money Fund - Direct Growth	Mutual Fund Units	273321.125	100.13	1.24
		Total for Mutual Fund Units			100.13	1.24
		Cash and Other Net Current Assets			12.15	0.15
		Grand Total			8095.89	100.00

