

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-IV** 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-IV** 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-IV** as at 31/03/2018.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM SELECT SMALL CAP SERIES-IV** 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.

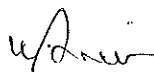
2. The Balance Sheet and Revenue Account dealt with by this Report are in agreement with the books of accounts of the Sundaram Mutual Fund.

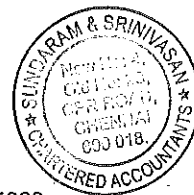
3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".

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	41,00,48,790	41,00,48,790
Reserves & Surplus	2	12,63,64,813	11,59,48,372
Current Liabilities & Provisions	3	13,95,278	4,97,475
		53,78,08,881	52,64,94,637
ASSETS			
Investments	4	53,67,28,052	52,51,20,624
Other Current Assets	5	10,80,829	13,74,013
		53,78,08,881	52,64,94,637

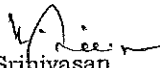
Notes on Accounts

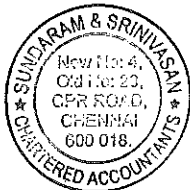
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As per our Report of even date

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		44,95,311		35,48,984	
Interest	6	8,47,351		11,53,748	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		5,63,62,567		5,26,38,128	
Net profit on inter scheme transfer / sale of investments		-		10,20,943	
Realised Gain on Derivative Transactions		-		1,65,285	
Net diminution on sale of investments written back		-		2,43,15,171	
Other Income		5,720		8,000	
TOTAL (A)		6,17,10,949	6,17,10,949	8,28,50,259	8,28,50,259
EXPENSES					
Realised Loss on Derivative Transactions		1,17,472		-	
Loss on inter scheme transfer / sale of investments		26,67,396		-	
Management Fees		1,16,63,274		96,14,014	
Service Tax / Goods & Service Tax on Management Fees		20,15,760		14,34,546	
Transfer Agents Fees and Expenses		29,956		-	
Custodian Fees		1,68,107		1,46,906	
Trusteeship Fees		27,997		23,058	
Commission to Agents		19,26,725		15,87,222	
Audit Fees		14,560		20,304	
Investor Education Fees		1,11,987		92,228	
Other Operating Expenses		14,885		12,987	
		1,87,58,119		1,29,31,265	
Expenses absorbed by AMC		3,532		-	
TOTAL (B)			1,87,54,587		1,29,31,265
SURPLUS / (DEFICIT) (A-B)			4,29,56,362		6,99,18,994
Less: Income Distributed		4,62,93,274		-	
Distribution Tax		-		4,62,93,274	
Surplus / (Deficit) transferred to Balance Sheet			(33,36,912)		6,99,18,994

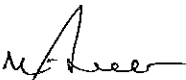
Notes on Accounts

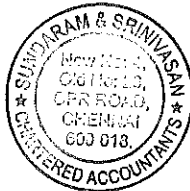
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As per our Report of even date

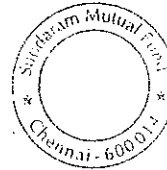
For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund


K Srinivasan
Partner
(M.NO : 5809)




Authorised Signatory



Place : Chennai
Date : 29th June 2018

SCHEDULE : 1**Unit Capital**

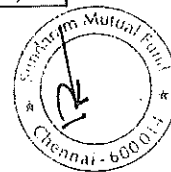
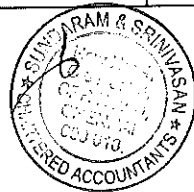
Description	31/03/2018		31/03/2017	
	Units	Rs.	Units	Rs.
Initial capital	4,10,04,879	41,00,48,790	4,10,04,879	41,00,48,790
Unit Capital Opening Capital	4,10,04,879	41,00,48,790	4,10,04,879	41,00,48,790
Add: Units sold during the Year	-	-	-	-
	4,10,04,879	41,00,48,790	4,10,04,879	41,00,48,790
Less : Units repurchased during the Year	-	-	-	-
Units at the end of the Year	4,10,04,879	41,00,48,790	4,10,04,879	41,00,48,790
		<u>41,00,48,790</u>		<u>41,00,48,790</u>

SCHEDULE : 2**Reserves & Surplus**

Description	31/03/2018		31/03/2017	
	Rs.	Rs.	Rs.	Rs.
General Reserve Opening Balance	4,15,20,292		(2,83,98,702)	
Add /(Less): Transfer from Revenue Account	(33,36,912)	3,81,83,380	6,99,18,994	4,15,20,292
Unrealised Appreciation Reserve Opening Balance	7,44,28,080		16,161	
Add/(Less): Net unrealized appreciation for the Year	1,37,53,353	8,81,81,433	7,44,11,919	7,44,28,080
		<u>12,63,64,813</u>		<u>11,59,48,372</u>

SCHEDULE : 3**Current Liabilities & Provisions**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Sundry Creditors	13,75,270	4,78,498
Distributed Income Payable	10,000	-
Others - Rates & Taxes	10,008	18,977
	<u>13,95,278</u>	<u>4,97,475</u>

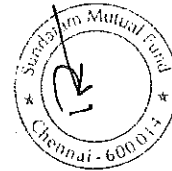


SCHEDULE : 4**Investments**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Equity Shares	52,37,16,822	47,05,10,708
Others - Reverse Repo / CBLO	29,98,029	1,46,00,000
Units of Domestic Mutual Fund	1,00,13,201	4,00,09,916
	53,67,28,052	52,51,20,624

SCHEDULE : 5**Other Current Assets**

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Balance with banks in Current Accounts	3,18,883	3,69,593
CBLO Margin Account	2,63,876	1,73,946
Repo Margin Account	3,44,047	7,82,269
Outstanding and accrued Income	1,54,023	48,205
	10,80,829	13,74,013

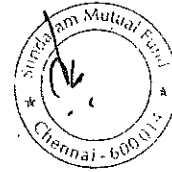


SCHEDULE : 6**Interest**

Description	2017 - 18	2016 - 17
	Rs.	Rs.
Interest from banks and others	8,47,351	11,53,748
	8,47,351	11,53,748

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

Description	31/03/2018	31/03/2017
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	8,81,68,232	7,44,18,164
Units of Domestic Mutual Fund	13,201	9,916
Appreciation in Value of Investments (Schedule 2)	8,81,81,433	7,44,28,080



SUNDARAM MUTUAL FUND
SUNDARAM SELECT SMALL CAP SERIES-IV
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	5,598.94	4,611.19
Management fee @ 2.08% of average daily net asset value. (Previous year 2.08%)	116.63	96.14

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)	2,486.62	2,464.54
%	44.41%	53.45%
SALES VALUE (AMOUNT)	2,937.73	2,633.67
%	52.47%	57.11%

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	11.02%	17.97%
EXPENDITURE #	2.85%	2.80%

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)	0.30	-

9 TOTAL VALUE OF INVESTMENTS FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES (% of total investment within the classification)

Refer Annexure - II

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

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

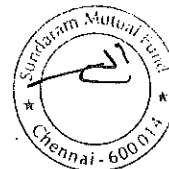
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	01.04.2017 - 31.03.2018		01.04.2016 - 31.03.2017		17.04.2015 - 31.03.2016	
	Rs.		Rs.		Rs.	
(A) Gross income						
(i) income other than profit on sale of investment investments		0.1304	0.7079	0.2112		
(ii) income from profit on inter scheme sales/transfer of investments		(0.0651)	0.0249	0.0000		
(iii) income from profit on sale of investment to third parties		1.3717	1.2877	(0.0273)		
(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		0.3895	0.3154	0.8765		
(C) Net income		1.0475	1.7051	(0.6926)		
(D) Net unrealised appreciation/(diminution) in value of investments		2.1505	1.8151	(0.5926)		
(E) Net Assets Value	Regular Growth	12.1745	12.8258	9.3070	Regular Dividend	9.3070
	Direct Growth	14.4259	12.9379	9.3070	Direct Growth	9.3553
	Direct Dividend	12.3460	12.9379	12.9379	Regular Dividend	9.3070
	Regular Dividend	NA	NA	NA	Direct Dividend	9.3553
	Lowest repurchase price	NA	NA	NA	Regular Growth	NA
	Lowest repurchase price	NA	NA	NA	Direct Growth	NA
	Highest ongoing sale price	NA	NA	NA	Regular Dividend	NA
	Lowest ongoing sale price	NA	NA	NA	Direct Dividend	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage		2.85%	2.80%	3.01%		
(H) Ratio of gross income to average daily net assets by percentage		11.02%	17.97%	2.29%		

17 Computation of Distributable Income

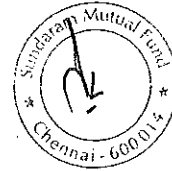
	31.03.2018	31.03.2017
	Rs.	Rs.
Net Income as per revenue account	4,29,56,362	6,99,18,994
Add : Balance of Undistributed income as at 1st April brought forward	4,15,20,292	(2,83,98,702)
	8,44,76,654	4,15,20,292
Less : Income Distributed during the year	4,62,93,274	-
Distributable Income	3,81,83,380	4,15,20,292

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-IV		
% of total Investments within the classification		
	31-Mar-18	31-Mar-17
Equity Instruments		
a) Listed / awaiting listing on Stock Exchange		
AUTO ANCILLARIES	7.30%	5.93%
BANKS	7.17%	15.44%
CEMENT	8.57%	9.05%
FINANCE	15.97%	15.93%
INDUSTRIAL CAPITAL GOODS	9.24%	4.11%
PESTICIDES	4.32%	5.05%
SFOFTWARE	5.66%	0.00%
TEXTILE PRODUCTS	5.14%	6.79%
Mutual Fund Units		
SUNDARAM MONEY FUND - DIRECT GROWTH	100.00%	100.00%

1



SUNDARAM MUTUAL FUND						
Sundaram Select Small Cap Series-IV						
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	31050	224.72	4.19
2	INE486A01013	CESC Ltd	Power	20158	194.77	3.63
3	INE169A01031	Coromandel International Ltd	Fertilisers	32553	170.95	3.19
4	INE152A01029	Thermax Ltd	Industrial Capital Goods	14772	167.60	3.12
5	INE356A01018	Mphasis Ltd	Software	19287	161.58	3.01
6	INE891D01026	Redington (India) Ltd	Transportation	108038	158.60	2.96
7	INE034A01011	Arvind Ltd	Textile Products	40594	155.45	2.90
8	INE302A01020	Exide Industries Ltd	Auto Ancillaries	65404	145.75	2.72
9	INE171A01029	The Federal Bank Ltd	Banks	158892	141.73	2.64
10	INE716A01013	Whirlpool of India Ltd	Consumer Durables	9300	140.45	2.62
11	INE055A01016	Century Textiles & Industries Ltd	Cement	12049	137.67	2.57
12	INE010V01017	L&T Technology Services Ltd	Software	10926	135.00	2.52
13	INE121A01016	Cholamandalam Investment and Finance Company Ltd	Finance	9229	133.86	2.50
14	INE462A01022	Bayer Cropscience Ltd	Pesticides	3149	133.18	2.48
15	INE615P01015	Qess Corp Ltd	Commercial Services	12600	129.53	2.41
16	INE028A01039	Bank of Baroda	Banks	88181	125.48	2.34
17	INE918D01018	Bajaj Finserv Ltd	Finance	2370	122.57	2.28
18	INE513A01014	Schaeffler India Ltd	Industrial Products	2261	117.60	2.19
19	INE951I01027	V-Guard Industries Ltd	Industrial Capital Goods	51328	114.05	2.13
20	INE647A01010	SRF Ltd	Textile Products	5810	113.59	2.12
21	INE774D01024	Mahindra & Mahindra Financial Services Ltd	Finance	24353	112.82	2.10
22	INE003A01024	Siemens Ltd	Industrial Capital Goods	10180	109.22	2.04
23	INE562A01011	Indian Bank	Banks	36114	108.27	2.02
24	INE172A01027	Castrol India Ltd	Petroleum Products	52822	108.23	2.02
25	INE097A01025	CRISIL Ltd	Finance	5505	103.74	1.93
26	INE203G01027	Indraprastha Gas Ltd	Gas	37105	103.69	1.93
27	INE296A01024	Bajaj Finance Ltd	Finance	5828	103.01	1.92
28	INE749A01030	Jindal Steel & Power Ltd	Ferrous Metals	46233	101.30	1.89
29	INE825A01012	Vardhman Textiles Ltd	Textiles - Cotton	8060	98.51	1.84
30	INE765G01017	ICI Lombard General Insurance Company Ltd	Finance	12130	96.29	1.80
31	INE105A01035	Sundaram Clayton Ltd	Auto Ancillaries	1998	96.24	1.79
32	INE180A01020	Max Financial Services Ltd	Finance	21089	95.63	1.78
33	INE776C01039	GMR Infrastructure Ltd	Construction Project	561462	94.61	1.76
34	INE117A01022	ABB India Ltd	Industrial Capital Goods	7178	92.93	1.73
35	INE628A01036	UPL Ltd	Pesticides	12717	92.87	1.73
36	INE342J01019	Wabco India Ltd	Auto Ancillaries	1119	88.75	1.65
37	INE823G01014	JK Cement Ltd	Cement	8495	86.23	1.61
38	INE406A01037	Aurobindo Pharma Ltd	Pharmaceuticals	14714	82.08	1.53
39	INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	1300	79.30	1.48
40	INE548C01032	Emami Ltd	Consumer Non Durables	6982	74.63	1.39
41	INE176A01028	Bata India Ltd	Consumer Durables	8532	62.28	1.16
42	INE424H01027	SUN TV Network Ltd	Media & Entertainment	6738	57.18	1.07
43	INE780C01023	JM Financial Ltd	Finance	43704	56.29	1.05
44	INE437A01024	Apollo Hospitals Enterprise Ltd	Healthcare Services	4917	52.35	0.98
45	INE775A01035	Motherson Sumi Systems Ltd	Auto Ancillaries	16610	51.65	0.96
46	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	22917	49.21	0.92
47	INE849A01020	Trent Ltd	Retailing	12685	43.77	0.82
48	INE123W01016	SBI Life Insurance Company Ltd	Finance	1764	11.95	0.22
Total for Equity & Equity Related					5237.17	97.63
(B) Money Market Instruments						
(a) Reverse Repo / CBLO						
1		CBLO			29.98	0.56
Total for Money Market Instruments					29.98	0.56
(C) Mutual Fund Units						
(a) Investment in Mutual Fund Units						
1	INF903I01QF2	Sundaram Money Fund - Direct Growth	Mutual Fund Units	273321.125	100.13	1.87
Total for Mutual Fund Units					100.13	1.87
Cash and Other Net Current Assets					(3.14)	(0.06)
Grand Total					5364.14	100.00

