

Related Party Disclosure by Accounting Standard 18 issued by the Institute of Chartered Accountants of India is given below :							ANNEXURE IV
Sl No	Name of the Party related	Relationship	Nature of Transaction	VALUE 2011 - 2012 Rs.	AUM 31/03/2012 Rs.	VALUE 2010 - 2011 Rs.	AUM 31/03/2011 Rs.
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for service rendered Investment by Scheme in Debt Instruments issued by sponsor Investments made in group / associate of sponsor balance as on 31.03.2012	4,350,000,000.00 4,714,637,598.53 14,065,338.80 624,508,000.00 104,600,000.00	112,703,060.00	7,240,000,000.00 403,519,674.40 25,083,000.00	461,827,641.23
2	Sundaram Asset Management Co Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for Services rendered Payable	3,976,341.68 661,543,496.00 820,891,406.61 1,016,091,220.32 96,942,738.00	31,617,624.47	274,196.34 96,145,670.00 3,803,919.72 1,133,360,862.00 167,221,324.00	41,195,400.00
3	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for Services rendered Fees Payable	242,796.46 14,100,033.67 16,570,618.03 14,226,648.56 979,162.00	8,715,517.32	114,921.17 1,800,000.00 518,354.79 13,848,466.00 1,013,469.00	9,491,958.57
4	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Investment by Scheme in Debt Instruments issued by Associate Investments made in group / associate of sponsor balance as on 31.03.2012	5,825,000,000.00 5,154,100,595.85 135,812,000.00 187,530,000.00		1,247,000,000.00 73,974,986.64	42,500,000.00
5	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	Nil	Nil	147,550,000.00 11,321,280.70	
6	Sundaram Finance Distribution Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for service rendered	653,992.99 48,400,000.00 103,931,430.97 92,889.23	5,459,746.73	1,863,165.88 246,225,000.00 17,850,964.78 1,000.00	53,135,700.72
7	L. G. F. Services Ltd	Associate	Dividend from Mutual Fund	352,859.92	Nil	92,951.49	8,065,392.15

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