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Accounting Standard - 18 on Related Party Disclosure							
Related Party Disclosure as required by Accounting Standard 18 are given below:							ANNEXURE IV
Sl No	Name of the Party related	Relationship	Nature of Transaction	FY-2012-13		FY-2011-12	
				Value	Value(AUM) as on 31.03.2013	Value	Value(AUM) as on 31.03.2013
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund	NIL	2,118,109,590.91	NIL	112,703,060.00
			Purchase of Units of Mutual Fund	6,970,000,000.06		4,350,000,000.00	
			Sale of Units of Mutual Fund	4,978,487,599.32		4,714,637,598.53	
			Fees for service rendered	20,250,975.24		14,065,338.80	
			Investment by Scheme in Debt Instruments issued by sponsor	NIL		624,508,000.00	
			Investments made in group /associate of sponsor balance as on 31.03.2013	114,899,000.00		104,600,000.00	
2	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund	NIL	1,026,828,355.25	NIL	
			Purchase of Units of Mutual Fund	8,219,999,999.96		5,825,000,000.00	
			Sale of Units of Mutual Fund	7,248,220,868.47		5,154,100,595.85	
			Investment by Scheme in Debt Instruments issued by associate	201,913,650.00		135,812,000.00	
			Investments made in associate of sponsor balance as on 31.03.2013	349,896,000.00		187,530,000.00	
3	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund	NIL		NIL	
			Purchase of Units of Mutual Fund	NIL		NIL	
			Sale of Units of Mutual Fund	NIL		NIL	
4	Sundaram Finance Distribution Ltd	Associate	Dividend from Mutual Fund	116,641.56	24,665,700.00	653,992.99	5,459,746.73
			Purchase of Units of Mutual Fund	69,300,000.01		48,400,000.00	
			Sale of Units of Mutual Fund	44,014,421.18		103,931,430.97	
			Fees for Service rendered	86,023.62		92,889.23	
5	L G F Services Ltd	Associate	Dividend from Mutual Fund	113,348.89		352,859.92	
			Purchase of Units of Mutual Fund	32,399,999.98		37,800,000.00	
			Sale of Units of Mutual Fund	32,520,570.01		49,251,322.93	
6	Sundaram Business Services Ltd	Associate	Dividend from Mutual Fund	NIL	11,513,008.27	NIL	
			Purchase of Units of Mutual Fund	21,200,000.00		NIL	
			Sale of Units of Mutual Fund	9,740,284.35		NIL	
7	Tallam Puranam Raman	Key Management Personnel	Dividend from Mutual Fund	636,629.89	48,595,447.67	203,882.16	31,387,469.97
			Purchase of Units of Mutual Fund	49,212,573.05		33,900,000.00	
			Sale of Units of Mutual Fund	35,895,855.52		22,905,788.19	
8	Sundaram Infotech Solutions Ltd	Associate	Dividend from Mutual Fund	57,918.21		155,645.80	
			Purchase of Units of Mutual Fund	23,000,000.01		55,900,000.00	
			Sale of Units of Mutual Fund	23,057,918.22		56,055,645.82	



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				Value	Value(AUM) as on 31.03.2013	Value	Value(AUM) as on 31.03.2013
9	SUNDARAM BPO INDIA LIMITED	Associate	Dividend from Mutual Fund	NIL		NIL	
			Purchase of Units of Mutual Fund	6,400,000.01		NIL	
			Sale of Units of Mutual Fund	6,423,424.80		NIL	
10	Infreight Logistics Solutions Limited	Associate	Nil	NIL		NIL	
11	Sundaram BNP Paribas Fund Services Ltd	Associate	Dividend from Mutual Fund	NIL	34,254,600.34		27,404,532.31
			Purchase of Units of Mutual Fund	52,999,999.99		69,000,000.00	
			Sale of Units of Mutual Fund	49,500,000.02		57,365,856.71	
			Fees for Service Rendered			87,007,303.00	
			Payable			10,026,723.00	
12	Sundaram Asset Management Company Ltd	Associate	Dividend from Mutual Fund	3,713,031.75	245,019,691.14	3,976,341.68	31,617,624.47
			Purchase of Units of Mutual Fund	626,011,999.98		661,543,496.00	
			Sale of Units of Mutual Fund	352,242,511.63		820,891,406.61	
			Fees for Service Rendered	1,170,035,507.00		1,016,091,220.32	
			Payable	65,486,630.00		96,942,758.00	
13	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund	255,615.06	10,306,464.57	242,796.46	8,713,517.32
			Purchase of Units of Mutual Fund	10,500,000.02		14,100,033.67	
			Sale of Units of Mutual Fund	8,920,460.99		16,570,618.03	
			Fees for Service Rendered	13,573,761.00		14,226,648.56	
			Payable	1,007,916.00		979,162.00	
14	Sundaram Insurance Broking Services Ltd.	Associate	Dividend from Mutual Fund	NIL		NIL	
			Purchase of Units of Mutual Fund	NIL		NIL	
			Sale of Units of Mutual Fund	NIL		5,194,802.40	
15	CALTEC SERVICEZ PRIVATE LIMITED	Associate	Dividend from Mutual Fund	NIL		NIL	23,345.58
			Purchase of Units of Mutual Fund	2,500,000.00		7,000,000.00	
			Sale of Units of Mutual Fund	2,529,324.24		6,999,999.99	
16	HARSHA VIJI	Key Management Personnel	Dividend from Mutual Fund	883,566.28	55,830,434.55	NIL	
			Purchase of Units of Mutual Fund	16,505,774.05		NIL	
			Sale of Units of Mutual Fund	5,301,600.00		NIL	
17	S VIJI	Relative of Key Management Personnel	Dividend from Mutual Fund	1,388,333.83	52,478,106.69	NIL	
			Purchase of Units of Mutual Fund	19,549,999.99		NIL	
			Sale of Units of Mutual Fund	4,100,004.06		NIL	

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For Sundaram Mutual Fund

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Authorised Signatory

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							ANNEXURE IV
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Sl No	Name of the Party related	Relationship	Nature of Transaction	FY-2012-13		FY-2011-12	
				Value	Value(AUM) as on 31.03.2013	Value	Value(AUM) as on 31.03.2013
18	Sundaram Asset Management Singapore P Ltd	Associate	Dividend from Mutual Fund	NIL		NIL	
			Purchase of Units of Mutual Fund	NIL		NIL	
			Sale of Units of Mutual Fund	NIL		NIL	
19	Sundaram Parekh Warehousing Services Ltd	Associate	Dividend from Mutual Fund	NIL	NIL	Nil	Nil
			Purchase of Units of Mutual Fund	NIL	NIL	Nil	Nil
			Sale of Units of Mutual Fund				

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For Sundaram Mutual Fund
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 Authorised Signatory