

SUNDARAM MUTUAL FUND

ANNEXURE IV

Accounting Standard - 18 on Related Party Disclosure							
Related Party Disclosure as required by Accounting Standard 18 are given below:							
Sl No	Name of the Party related	Relationship	Nature of Transaction	FY-2014-15		FY-2013-14	
				Value	Value(AUM) as on 31.03.2015	Value	Value(AUM) as on 31.03.2014
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund	-	2,607,968,392	-	2,016,682,189
			Purchase of Units of Mutual Fund	9,711,915,644	-	6,520,000,000	-
			Sale of Units of Mutual Fund	9,134,264,916	-	6,658,381,479	-
			Fees for service rendered	81,805,800	-	45,638,177	-
			Investment by Schemes in Debt Instruments issued by Sponsor	361,069,196	-	53,237,531	-
			Investment made in Groups / Associates of sponsor balance as on 31.03.2015	50,021,787	-	50,185,150	-
2	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund	-	1,308,923,806	-	1,218,256,828
			Purchase of Units of Mutual Fund	8,110,000,000	-	5,775,000,000	-
			Sale of Units of Mutual Fund	8,148,776,648	-	5,661,619,752	-
			Investment by Schemes in Debt Instruments issued by Associates	38,368,132	-	667,202,820	-
			Investment made in Associates of sponsor balance as on 31.03.2015	254,701,404	-	671,650,311	-
3	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund	-	NIL	NIL	NIL
			Purchase of Units of Mutual Fund	379,500,000	-	612,000,000	-
			Sale of Units of Mutual Fund	380,650,952	-	614,545,068	-
4	Sundaram Finance Distribution Ltd	Associate	Dividend from Mutual Fund	-	49,118,326	808,491	50,479,427
			Purchase of Units of Mutual Fund	124,800,000	-	125,100,000	-
			Sale of Units of Mutual Fund	133,000,000	-	101,879,507	-
			Fees for service rendered	45,625	-	13,838	-
5	L G F Services Ltd	Associate	Dividend from Mutual Fund	NIL	10,007,709	343,319	15,933,584
			Purchase of Units of Mutual Fund	70,800,000	-	69,850,000	-
			Sale of Units of Mutual Fund	78,050,000	-	54,400,757	-
6	Sundaram Business Services Ltd	Associate	Dividend from Mutual Fund	NIL	NIL	NIL	NIL
			Purchase of Units of Mutual Fund	3,000,000	-	24,000,000	-
			Sale of Units of Mutual Fund	3,004,778	-	35,782,702	-
7	Sundaram Infotech Solutions Ltd	Associate	Dividend from Mutual Fund	NIL	16,691,100	2,684,672	42,828,235
			Purchase of Units of Mutual Fund	41,600,905	-	120,400,000	-
			Sale of Units of Mutual Fund	70,800,007	-	80,512,360	-
8	SUNDARAM BPO INDIA LIMITED	Associate	Dividend from Mutual Fund	NIL	16,636,864	11,413	10,823,120
			Purchase of Units of Mutual Fund	99,150,000	-	118,712,228	-
			Sale of Units of Mutual Fund	94,227,158	-	109,021,813	-
9	Infreight Logistics Solutions Limited	Associate	NIL	NIL	-	-	
10	Sundaram BNP Paribas Fund Services Ltd	Associate	Dividend from Mutual Fund	NIL	86,431,445	-	61,476,685
			Purchase of Units of Mutual Fund	78,600,000	-	157,238,000	-
			Sale of Units of Mutual Fund	59,670,000	-	134,000,000	-
11	Sundaram Asset Management Company Ltd	Associate	Dividend from Mutual Fund	3,027,767	372,537,669	10,817,983	250,477,752



			Purchase of Units of Mutual Fund	927,024,800	-	796,192,677	-
			Sale of Units of Mutual Fund	807,653,694	-	754,362,958	-
			Fees for Service Rendered	1,377,249,187	-	1,179,023,046	-
			Payable	41,823,163	-	82,663,316	-
12	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund	446,685	7,733,829	469,365	8,131,879
			Purchase of Units of Mutual Fund	4,400,000	-	6,900,000	-
			Sale of Units of Mutual Fund	5,255,750	-	9,618,355	-
			Fees for Service Rendered	9,755,699	-	12,505,565	-
			Payable	827,448	-	613,362	-
13	Sundaram Insurance Broking Services Ltd.	Associate	Dividend from Mutual Fund	1,774	5,097,597	224,006	5,633,661
			Purchase of Units of Mutual Fund	NIL	-	5,500,000	-
			Sale of Units of Mutual Fund	50,000	-	100,001	-
14	HARSHA VIJH	Key Management Personnel	Dividend from Mutual Fund	2,093,241	140,425,471	954,250	92,237,018
			Purchase of Units of Mutual Fund	20,900,005	-	9,025,400	-
			Sale of Units of Mutual Fund	9,800,000	-	4,476,460	-
15	Mr S Viji	Relative of Key Management Personnel	Dividend from Mutual Fund	725,063	92,107,061	1,428,866	69,050,497
			Purchase of Units of Mutual Fund	38,758,949	-	54,281,729	-
			Sale of Units of Mutual Fund	38,540,136	-	52,583,781	-
16	M/s Athreya Harsha Holdings Private Ltd.	KMP'S Significant Influence	Dividend from Mutual Fund	766,218	30,212,425	775,739	25,714,770
			Purchase of Units of Mutual Fund	14,950,000	-	23,286,081	-
			Sale of Units of Mutual Fund	12,112,211	-	13,586,026	-
17	Sundaram Asset Management Singapore Pvt Ltd	Associate	Dividend from Mutual Fund	NIL	NIL	-	-
			Purchase of Units of Mutual Fund	NIL	-	-	-
			Sale of Units of Mutual Fund	NIL	-	-	-

