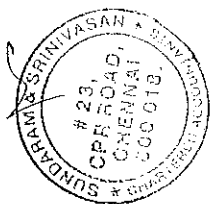


**SUNDARAM MUTUAL FUND  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**ANNEXURE V/1**

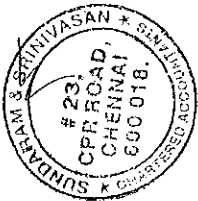
		Sundaram Money Fund	
		YE 31.03.15	YE 31.03.14
<b>A</b>	<b>Cashflow from Operating Activity</b>		
	Excess of income and gains over expenses and losses	4,120,358,754	2,878,618,875
	Add/(less)		
	Unrealised Depreciation provided/ written back	-	(69,718)
	Net Marked to Market on outstanding derivatives		
	Operating Profit Before Working Capital Changes	4,120,358,754	2,878,549,157
	Adjustments for:		
	(increase)/Decrease in other current assets	(41,158,792)	(14,691,024)
	Deferred Revenue Expenditure Amortised	-	-
	(increase)/Decrease in Money Market Lending (Deposits)	-	-
	(increase)/Decrease in Investments	(18,804,515,218)	(4,619,244,305)
	Increase/(Decrease) in Current Liabilities and Provisions	124,661	1,449,180
	Increase/(decrease) in Borrowings	3,600,000,000	-
	Net Cash Generated from Operations -	(A)	(11,125,190,595)
			(1,753,936,992)
<b>B</b>	<b>Cashflow from Financing Activities</b>		
	Increase/(decrease) in Unit Corpus	13,968,279,890	2,761,845,496
	Increase/(decrease) in Unit Premium / Equalisation Reserve	(174,135,127)	1,817,323,207
	Outstanding Receivables/Payable to unit holders	(952,198)	(35,977,575)
	Dividend paid during the year (including distribution tax paid)	(819,825,120)	(638,967,305)
	Net Cash Used In Financing Activities	(B)	12,973,367,446
			3,904,223,823
	Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	1,848,176,851
			2,150,286,831
	Cash and Cash equivalents as at the beginning of the year/ period	4,154,546,877	2,004,260,046
	Cash and Cash equivalents as at the end of the year/ period	6,002,723,727	4,154,546,877
	Net Increase/(Decrease) In Cash and Cash Equivalents	1,848,176,850	2,150,286,831
	Components of cash and cash equivalents		
	- With Banks - on current accounts	2,723,727	2,604,436
	- With Banks - Fixed Deposits	6,000,000,000	4,151,942,441
		6,002,723,727	4,154,546,877



**SUNDARAM MUTUAL FUND  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**ANNEXURE V//**

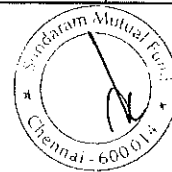
		Sundaram Ultra Short Term Fund		
		YE 31.03.15	YE 31.03.14	
<b>A</b>	<b>Cashflow from Operating Activity</b>			
	Excess of Income and gains over expenses and losses	1,520,913,880	1,019,666,178	
	Add/(less)			
	Unrealised Depreciation provided/ written back	-	(327,576)	
	Net Marked to Market on outstanding derivatives			
	Operating Profit Before Working Capital Changes	1,520,913,880	1,019,338,602	
	Adjustments for:			
	(Increase)/Decrease in other current assets	(105,640,791)	30,969,297	
	Deferred Revenue Expenditure Amortised			
	(Increase)/Decrease in Money Market Lending (Deposits)			
	(increase)/Decrease in Investments	8,553,428,060	1,148,075,703	
	Increase/(Decrease) in Current Liabilities and Provisions	207,418,799	248,420,760	
	Increase/(decrease) in Borrowings	2,025,000,000		
	Net Cash Generated from Operations -	(A)	(5,320,573,770)	2,446,804,362
<b>B</b>	<b>Cashflow from Financing Activities</b>			
	Increase/(decrease) in Unit Corpus	5,193,786,533	(2,001,482,230)	
	Increase/(decrease) in Unit Premium / Equalisation Reserve	1,110,855,437	633,713,904	
	Outstanding Receivables/Payable to unit holders	183,322,008	(95,611,840)	
	Dividend paid during the year (including distribution tax paid)	(405,965,815)	(558,011,740)	
	Net Cash Used in Financing Activities	(B)	6,081,998,162	(2,021,391,906)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	761,424,393	425,412,456
	Cash and Cash equivalents as at the beginning of the year/ period	1,871,263,580	1,445,851,124	
	Cash and Cash equivalents as at the end of the year/ period	2,632,687,972	1,871,263,580	
	Net Increase/(Decrease) in Cash and Cash Equivalents	761,424,392	425,412,456	
	Components of cash and cash equivalents			
	- With Banks - on current accounts	62,687,972	21,226,169	
	- With Banks - Fixed Deposits	2,570,000,000	1,850,037,411	
		2,632,687,972	1,871,263,580	



**SUNDARAM MUTUAL FUND  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**ANNEXURE V/1**

Sundaram Mutual Fund Cash Flow Statement for the year ended 31st March 2015		Sundaram Midcap	
		YE-31-03-15	YE-31-03-14
<b>A</b>	<b>Cashflow from Operating Activity</b>		
	Excess of income and gains over expenses and losses	4,319,196,274	1,939,355,792
	Add/(less)		
	Unrealised Depreciation provided/ written back	-	-
	Net Marked to Market on outstanding derivatives		
	Operating Profit Before Working Capital Changes	4,319,196,274	1,939,355,792
	Adjustments for:		
	(increase)/Decrease in other current assets	351,943,736	(33,782,706)
	Deferred Revenue Expenditure Amortised		
	(increase)/Decrease in Money Market Lending (Deposits)		
	(increase)/Decrease in Investments	(3,701,035,243)	2,865,232,643
	Increase/(Decrease) in Current Liabilities and Provisions	(3,563,879)	(17,285,438)
	Increase/(decrease) in Borrowings		
	Net Cash Generated from Operations -	(A)	966,540,888
			(4,484,491,167)
<b>B</b>	<b>Cashflow from Financing Activities</b>		
	Increase/(decrease) in Unit Corpus	(299,416,285)	(978,988,430)
	Increase/(decrease) in Unit Premium / Equalisation Reserve	(365,863,438)	(2,889,549,473)
	Outstanding Receivables/Payable to unit holders	(43,626,225)	14,319,615
	Dividend paid during the year (including distribution tax paid)	(286,789,192)	(640,925,855)
	Net Cash Used in Financing Activities	(B)	(995,695,140)
	Net Increase/(Decrease) In Cash and Cash Equivalents	(A+B)	(29,154,252)
			(10,652,976)
	Cash and Cash equivalents as at the beginning of the year/ period	51,417,714	62,070,690
	Cash and Cash equivalents as at the end of the year/ period	22,263,462	51,417,714
	Net Increase/(Decrease) in Cash and Cash Equivalents	(29,154,252)	(10,652,976)
	Components of cash and cash equivalents		
	- With Banks - on current accounts	22,263,462	32,129,189
	- With Banks - Fixed Deposits	-	19,288,525
		22,263,462	51,417,714



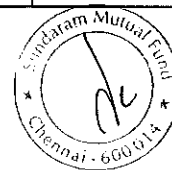
SUNDARAM MUTUAL FUND  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

ANNEXURE V/II

		Sundaram Tax Saver (OE)	
		YE 31.03.15	YE 31.03.14
<b>A</b>	<b>Cashflow from Operating Activity</b>		
	Excess of income and gains over expenses and losses	2,478,078,254	937,796,171
	Add/(less)		
	Unrealised Depreciation provided/ written back		
	Net Marked to Market on outstanding derivatives		
	Operating Profit Before Working Capital Changes	2,478,078,254	937,796,171
	Adjustments for:		
	(increase)/Decrease in other current assets	57,620,605	3,265,294
	Deferred Revenue Expenditure Amortised		
	(increase)/Decrease in Money Market Lending (Deposits)		
	(increase)/Decrease in Investments	1,188,226,875	2,202,878,288
	Increase/(Decrease) in Current Liabilities and Provisions	(4,307,844)	(179,703,843)
	Increase/(decrease) in Borrowings		
	Net Cash Generated from Operations -	(A) 3,719,617,890	2,964,235,910
<b>B</b>	<b>Cashflow from Financing Activities</b>		
	Increase/(decrease) in Unit Corpus	(1,352,768,970)	(1,936,830,461)
	Increase/(decrease) in Unit Premium / Equalisation Reserve	(1,558,353,876)	(1,091,425,075)
	Outstanding Receivables/Payable to unit holders	(72,367,352)	12,774,296
	Dividend paid during the year (including distribution tax paid)	(768,440,879)	-
	Net Cash Used in Financing Activities	(B) (3,751,931,077)	(3,015,481,240)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) (32,313,186)	(51,245,330)
	Cash and Cash equivalents as at the beginning of the year/ period	50,420,570	101,665,900
	Cash and Cash equivalents as at the end of the year/ period	18,107,384	50,420,570
	Net Increase/(Decrease) in Cash and Cash Equivalents	(32,313,186)	(51,245,330)
	Components of cash and cash equivalents		
	- With Banks - on current accounts	18,107,384	24,412,745
	- With Banks - Fixed Deposits	-	26,007,826
		18,107,384	50,420,570



		DEBTST	SFRSTP
		YE 31.03.15	YE 31.03.15
<b>A</b>	<b>Cashflow from Operating Activity</b>		
	Excess of income and gains over expenses and losses	773,389,797	1,550,589,168
	Add/(less)		
	Unrealised Depreciation provided/ written back		
	Net Marked to Market on outstanding derivatives		
	Operating Profit Before Working Capital Changes	773,389,797	1,550,589,168
	Adjustments for:		
	(Increase)/Decrease in other current assets	(124,656,802)	40,319,632
	Deferred Revenue Expenditure Amortised		
	(Increase)/Decrease in Money Market Lending (Deposits)		
	(Increase)/Decrease in Investments	(256,756,755)	3,244,643,509
	Increase/(Decrease) in Current Liabilities and Provisions	(145,285,690)	(2,626,545)
	Increase/(decrease) in Borrowings		
	Net Cash Generated from Operations -	(A)	246,690,550
			4,832,925,764
<b>B</b>	<b>Cashflow from Financing Activities</b>		
	Increase/(decrease) in Unit Corpus	(1,588,469,789)	(3,824,784,425)
	Increase/(decrease) in Unit Premium / Equalisation Reserve	1,109,687,135	(1,160,067,403)
	Outstanding Receivables/Payable to unit holders	250,632,354	202,200,077
	Dividend paid during the year (including distribution tax paid)	(22,038,864)	(48,394,535)
	Net Cash Used in Financing Activities	(B)	(250,189,164)
			(4,831,046,286)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	(3,498,614)
			1,879,478
	Cash and Cash equivalents as at the beginning of the year/ period	5,294,134	1,463,715
	Cash and Cash equivalents as at the end of the year/ period	1,795,520	3,343,193
	Net Increase/(Decrease) in Cash and Cash Equivalents	(3,498,614)	1,879,478
	Components of cash and cash equivalents		
	- With Banks - on current accounts	1,795,520	3,343,193
	- With Banks - Fixed Deposits	-	-



		SMILE	INFRA
		YE 31.03.15	YE 31.03.15
<b>A</b>	<b>Cashflow from Operating Activity</b>		
	Excess of income and gains over expenses and losses	944,464,826	693,772,951
	Add/(less)		
	Unrealised Depreciation provided/ written back	(168,641,743)	-
	Net Marked to Market on outstanding derivatives	-	
	Operating Profit Before Working Capital Changes	775,823,083	693,772,951
	Adjustments for:		
	(increase)/Decrease in other current assets	(160,034,957)	(9,021,309)
	Deferred Revenue Expenditure Amortised		
	(increase)/Decrease in Money Market Lending (Deposits)		
	(increase)/Decrease in Investments	(4,114,420,593)	(3,839,407,287)
	Increase/(Decrease) in Current Liabilities and Provisions	9,458,819	23,170,085
	Increase/(decrease) in Borrowings		
	<b>Net Cash Generated from Operations -</b>	<b>(A)</b>	<b>(3,489,173,648)</b>
<b>B</b>	<b>Cashflow from Financing Activities</b>		
	Increase/(decrease) in Unit Corpus	928,940,418	2,103,710,501
	Increase/(decrease) in Unit Premium / Equalisation Reserve	2,757,398,582	1,027,474,347
	Outstanding Receivables/Payable to unit holders	(456,791)	(2,995,821)
	Dividend paid during the year (including distribution tax paid)	(191,184,640)	-
	<b>Net Cash Used In Financing Activities</b>	<b>(B)</b>	<b>3,494,697,569</b>
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>5,523,921</b>
	Cash and Cash equivalents as at the beginning of the year/ period	8,721,689	4,508,220
	Cash and Cash equivalents as at the end of the year/ period	14,245,610	1,211,687
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>5,523,921</b>	<b>(3,296,533)</b>
	<b>Components of cash and cash equivalents</b>		
	- With Banks - on current accounts	14,245,610	1,211,687
	- With Banks - Fixed Deposits		-
			0

