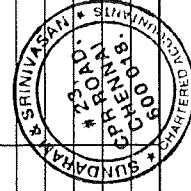


Sundaram Mutual Fund		Annexure IV		
Accounting Standard - 18 on Related Party Disclosure				
Related Party Disclosure as required by Accounting Standard 18 are given below:				
SI No	Name of the Party related	Relationship	Nature of Transaction	
			Value	
			FY-2014-15	
			FY-2015-16	
			Value	
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund	-
			Purchase of Units of Mutual Fund	7,910,041,060.08
			Sale of Units of Mutual Fund	9,423,358,056.83
			Net asset Value as on 31/03/2016	1,106,201,668.81
			Fees for service rendered	28,802,867.00
			Purchase by schemes in Debt instruments issued by Sponsor	417,423,375.43
			Sale by schemes in Debt instruments issued by Sponsor	1,134,933,726.27
			Investment in Debt Instrument as on 31/03/2016	-
				50,021,786.67
2	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund	-
			Purchase of Units of Mutual Fund	21,312,999,999.97
			Sale of Units of Mutual Fund	21,316,439,450.22
			Net asset Value as on 31/03/2016	1,401,533,818.59
			Purchase by schemes in Debt instruments issued by party	51,723,887.51
			Sale by schemes in Debt instruments issued by party	270,388,863.51
			Investment in Debt Instrument as on 31/03/2016	102,736,610.00
				254,701,404.00
3	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund	-
			Purchase of Units of Mutual Fund	487,199,999.96
			Sale of Units of Mutual Fund	489,967,597.00
			Net asset Value as on 31/03/2016	-
4	Sundaram Finance Distribution Ltd	Associate	Dividend from Mutual Fund	-
			Purchase of Units of Mutual Fund	105,050,000.01
			Sale of Units of Mutual Fund	130,710,400.02
				124,799,999.87
				132,999,999.98



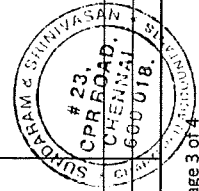
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Related Party Disclosure as required by Accounting Standard 18 are given below:					
SI No	Name of the Party related	Relationship	Nature of Transaction Net asset Value as on 31/03/2016	FY-2015-16 Value	FY-2014-15 Value
			Fees for services rendered	15,714.86	45,625.00
5	L G F Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 56,000,000.10 62,499,999.97 4,001,975.83	- 70,800,000.14 78,050,000.03 10,007,709.00
6	Sundaram Business Services Lid	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 4,500,000.01 4,508,280.23 -	- 2,999,999.99 3,004,777.73 -
7	Sundaram Infotech Solutions Lid	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 67,099,999.97 63,500,000.02 22,395,088.30	- 41,600,005.44 70,800,007.19 16,691,100.00
8	SUNDARAM BPO INDIA LIMITED	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 101,500,000.01 115,399,999.99 3,572,055.00	- 99,150,000.07 94,227,155.26 16,636,864.00
9	Infreight Logistics Solutions Limited	Associate	Nil	-	-
10	Sundaram BNP Paribas Fund Services Lid	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 167,957,000.01 177,601,555.24 82,423,646.53	- 78,599,999.98 59,669,999.99 86,431,445.00
11	Sundaram Asset Management Company Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2016	- 1,108,529,999.94 1,281,998,877.68 249,943,270.06	3,060,248.95 927,024,900.05 808,388,081.47 372,537,669.00



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Related Party Disclosure as required by Accounting Standard 18 are given below:					
SI No	Name of the Party related	Relationship	Nature of Transaction		
			FY-2015-16 Value		
			FY-2014-15 Value		
			Fees for Service Rendered	2,188,293,919.14	1,377,249,186.51
			AMC Fees Payable	57,741,380.00	41,825,162.74
12	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund	194,111.86	446,685.07
			Purchase of Units of Mutual Fund	9,745,691.10	4,399,999.99
			Sale of Units of Mutual Fund	8,645,691.14	5,255,750.00
			Net asset Value as on 31/03/2016	9,370,626.16	7,733,829.00
			Fees for Service Rendered	9,729,573.74	9,755,698.57
			Trustee Fees Payable	902,887.25	827,448.00
13	Sundaram Insurance Broking Services Ltd.	Associate	Dividend from Mutual Fund	-	1,774.38
			Purchase of Units of Mutual Fund	-	-
			Sale of Units of Mutual Fund	5,700,000.00	49,999.99
			Net asset Value as on 31/03/2016	604,304.43	6,097,597.21
14	HARSHA VIJJI	Key Management Personnel	Dividend from Mutual Fund	625,161.65	2,093,241.00
			Purchase of Units of Mutual Fund	143,989,089.32	20,900,004.88
			Sale of Units of Mutual Fund	68,989,808.27	3,800,000.01
			Net asset Value as on 31/03/2016	212,074,549.85	140,425,471.00
15	Mr S Viji	Relative of Key Management Personnel	Dividend from Mutual Fund	2,725,868.56	725,063.49
			Purchase of Units of Mutual Fund	43,690,937.46	38,758,949.00
			Sale of Units of Mutual Fund	11,016,002.60	38,540,135.55
			Net asset Value as on 31/03/2016	16,013,801.68	92,107,060.76
16	M/s Athreya Harsha Holdings Private Ltd.	Entity in which KMP exercise Significant Influence	Dividend from Mutual Fund	1,273,649.37	766,218.38
			Purchase of Units of Mutual Fund	11,550,000.00	14,950,000.00
			Sale of Units of Mutual Fund	600,000.00	12,112,211.47



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Related Party Disclosure as required by Accounting Standard 18 are given below:				
SI No	Name of the Party related	Relationship	Nature of Transaction	
			Net asset Value as on 31/03/2016	
			FY-2015-16 Value	
			FY-2014-15 Value	
17	Sundaram Asset Management Singapore Pvt Ltd	Associate	-	-
			43,367,815.80	30,212,425.00
			-	-
			-	-
			-	-

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