

SUNDARAM MUTUAL FUND

Annexure VI

Details of Unclaimed Redemptions and Unclaimed Dividends as on 31 March 2016

EQUITY SCHEMES

SNO	SCHEME NAME	UNCLAIMED REDEMPTIONS		UNCLAIMED DIVIDEND	
		COUNT	AMOUNT	COUNT	AMOUNT
1	Sundaram Infrastructure Advantage Fund	1931	34,836,315.93	1818	6,373,343.40
2	Sundaram Micro Cap Series-1	-	-	36	151,719.56
3	Sundaram Micro Cap Series-2	-	-	31	156,656.31
4	Sundaram Micro Cap Series-3	-	-	43	269,214.00
5	Sundaram Micro Cap Series-4	-	-	54	177,743.06
6	Sundaram Select Midcap	1481	26,447,184.69	13589	21,690,175.82
7	Sundaram Equity Multiplier Fund	410	7,296,786.13	1233	2,120,266.95
8	Sundaram Select Focus	551	10,453,071.40	1575	5,573,492.59
9	Sundaram Select Small Cap Fund	2273	37,846,486.17	378	1,050,214.64
10	Sundaram Smile Fund	327	6,600,086.62	3628	7,543,828.30
11	Sundaram Rural India Fund	346	8,069,936.68	2719	9,638,662.98
12	Sundaram Tax Saver (Open-Ended) Fund	1751	22,746,540.00	47134	49,002,396.09
13	Sundaram Balanced Fund	61	1,292,283.11	170	1,820,242.89
14	Sundaram Entertainment Opportunities Fund	69	1,388,284.70	305	591,379.63
15	Sundaram Equity Plus Fund	73	884,780.41	84	164,114.24
16	Sundaram Financial Opportunities Fund	117	2,196,046.95	515	1,459,391.48
17	Sundaram Growth Fund	385	2,994,048.24	3194	11,233,626.83
18	Sundaram Thematic Psu Opportunities Fund	130	2,333,299.47	350	999,827.31
19	Sundaram Global Advantage Fund	108	1,652,607.01	-	-
20	Sundaram Long Term Advantage Fund Series-1	-	-	7	1290
21	Sundaram Top Series-3	-	-	1	7.00
23	Sundaram Value Plus Series-2	-	-	-	-
24	Sundaram Tax Saver 98	7	346,184.00	-	-
25	Sundaram Top Series-1	-	-	1	5.77
26	Sundaram Micro Cap Series-5	-	-	1	8,286.13
27	Sundaram Tax Saver 97	12	3,728.01	73	870,531.00
		10032	167,387,669.42	76939	120,896,415.98

DEBT SCHEMES

SNO	SCHEME NAME	UNCLAIMED REDEMPTIONS		UNCLAIMED DIVIDEND	
		COUNT	AMOUNT	COUNT	AMOUNT
1	Sundaram Flexible Fund Flexible Income Plan	8	14,108.72	1	15,135.00
2	Sundaram Flexible Fund Short Term Plan	41	371,755.24	145	75,543.75
3	Sundaram Gilt Fund	1	625.31	4	703.25
4	Sundaram Ultra Short Term Fund	100	580,958.66	12	14,073.66
5	Sundaram Money Fund	20	157,288.65	7	8,964.42
6	Sundaram Bond Saver	315	1,293,624.38	3806	1,953,052.40
7	Sundaram Income Plus	25	155,828.91	169	37,565.89
8	Sundaram Monthly Income Plan-Moderate Plan	234	1,087,431.99	1201	335,565.10
9	Sundaram Fixed Term Series	71	1,047,642.00	-	-
10	Sundaram Interval Fund Series	2	388.61	-	-
11	Sundaram Cap.Pr.Oriented Fund Series 1-5 Years	4	51,450.40	-	-
12	Sundaram Cap.Pr.Oriented Fund 2 Years- Series 1	11	479,837.80	-	-
13	Sundaram Cap.Pr.Oriented Fund 2 Years- Series 2	5	2,873,162.20	-	-
14	Sundaram Cap.Pr.Oriented Fund 2 Years- Series 3	3	187,444.20	-	-
15	Sundaram Cap.Pr.Oriented Fund 2 Years- Series 4	7	300,872.78	-	-
16	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 2	219	7,144,025.29	-	-
17	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 3	17	657,348.00	-	-
18	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 4	14	2,874,066.14	-	-
19	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 5	5	1,115,792.75	-	-
20	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 6	4	1,693,090.45	-	-
21	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 7	15	1,035,349.75	-	-
22	Sundaram Cap.Pr.Oriented Fund 3 Years- Series 9	33	4,053,235.69	-	-
23	Sundaram Select Debt Short Term Asset Plan	13	60,154.61	-	-
24	Sundaram Fixed Term Plan Sr AG	2	113,571.14	-	-
25	Sundaram Fixed Term Plan Sr CM	3	146.26	-	-
26	Sundaram Fixed Term Plan Sr DU	1	29,424.12	-	-
27	Sundaram Fixed Term Plan Sr DY	1	7855.74	-	-
28	Sundaram Fixed Term Plan Sr FM	1	54,458.00	-	-
29	Sundaram Interval Fund Series-A	54	8,057.13	-	-
30	Sundaram Interval Fund Series-B	64	41,466.77	-	-
31	Sundaram Interval Fund Series-C	37	162.33	-	-
32	Sundaram Interval Fund Series-E	55	8,062.17	-	-
33	Sundaram Monthly Income Plan-Aggressive Plan	27	60,142.34	-	-
34	Sundaram Monthly Income Plan-Conservative Plan	31	111,621.88	-	-
35	Sundaram Cap.Pr.Oriented Fund Series 1-3 Years	9	277,635.95	-	-
36	Sundaram Fixed Term Plan Sr 12	1	23,142.00	-	-
37	Sundaram Fixed Term Plan Sr 20	2	168,204.61	-	-
38	Sundaram Fixed Term Plan Sr AR	7	2,576.14	-	-
39	Sundaram Fixed Term Plan Sr AW	2	335,979.30	-	-
40	Sundaram Fixed Term Plan Sr DP	1	29,804.00	-	-
41	Sundaram Fixed Term Plan Sr AO	3	6,140.97	-	-
42	Sundaram Fixed Term Plan Sr AS	1	10.66	-	-
43	Sundaram Fixed Term Plan Sr AV	1	1.46	-	-
44	Sundaram Fixed Term Plan Sr AY	1	4.82	-	-
45	Sundaram Fixed Term Plan Sr AZ	2	7.50	-	-
46	Sundaram Fixed Term Plan Sr BC	1	8.66	-	-
47	Sundaram Fixed Term Plan Sr BI	6	38.03	-	-
48	Sundaram Fixed Term Plan Sr BQ	1	8.53	-	-
49	Sundaram Fixed Term Plan Sr CS	1	0.71	-	-
50	Sundaram Fixed Term Plan Sr K	4	119,762.08	-	-
51	Sundaram Fixed Term Plan Sr Y	1	2.66	-	-
52	Sundaram Fixed Term Plan Sr Z	3	15.94	-	-
53	Sundaram Interval Fund Series-D	54	743.04	-	-
54	Sundaram Fixed Term Plan Sr AX	1	2,527.51	-	-
55	Sundaram Fixed Term Plan Sr CQ	1	6,532.88	-	-
		1546	28,643,897.86	5345	2,440,603.47

