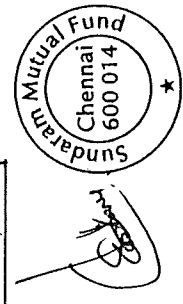
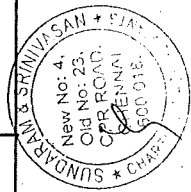


SUNDARAM MUTUAL FUND
Accounting Standard - 18 on Related Party Disclosure

Annexure IV

Related Party Disclosure as required by Accounting Standard 18 are given below:

SI No	Name of the Party related	Relationship	Nature of Transaction	FY-2016-17		FY-2015-16	
				Value	Value	Value	Value
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017 Fees for service rendered Purchase by schemes in Debt instruments issued by Sponsor Sale by schemes in Debt instruments issued by Sponsor Investment in Debt Instrument as on 31/03/2017 Fees payable for service rendered	- 12,989,947,839.11 12,015,598,438.70 2,114,233,035.32 52,184,960.40 502,641,616.00 502,882,369.00 - 8,724,862.47	- 7,910,041,060.08 9,423,358,056.83 1,106,201,668.81 28,802,867.00 417,423,375.43 1,134,933,726.27 - 2,666,897.80		
2	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017 Purchase by schemes in Debt instruments issued by party Sale by schemes in Debt instruments issued by party Investment in Debt Instrument as on 31/03/2017	- 23,260,000,000.00 23,161,017,937.96 1,601,445,224.84 - - - - 51,723,887.51	- 21,312,999,999.97 21,316,439,450.22 1,401,533,818.59 - - - - 270,388,863.51 102,736,610.00		
3	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	- 2,835,700,000.00 2,555,205,342.07 291,932,954.23	- 487,199,999.96 489,967,597.00 -		
4	Sundaram Finance Holding Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017 Fees for services rendered	- 439,133,649.12 184,618,649.12 287,796,137.27 -	- 105,050,000.01 130,710,400.02 26,468,971.27 15,714.86		



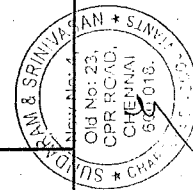
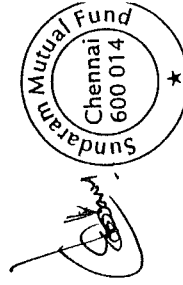
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SUNDARAM MUTUAL FUND
Accounting Standard - 18 on Related Party Disclosure

Annexure IV

Related Party Disclosure as required by Accounting Standard 18 are given below:

SI No	Name of the Party related	Relationship	Nature of Transaction	FY-2016-17		FY-2015-16	
				Value	Value	Value	Value
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 31/03/2017	72,712,355.07 66,877,355.07 10,731,231.16	-	56,000,000.10 62,499,999.97 4,001,975.83	
6	Sundaram Business Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	- - -	-	4,500,000.01 4,508,280.23	
7	Sundaram Infotech Solutions Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	50,082,967.77 63,582,967.77 10,564,236.89	-	67,099,999.97 63,500,000.02 22,395,088.30	
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 31/03/2017	124,400,000.00 99,875,479.93 28,553,492.22	-	101,500,000.01 115,399,999.99 3,572,055.00	
9	Infreight Logistics Solutions Limited	Associate	Nil	-	-	-	
10	Sundaram BNP Paribas Fund Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	108,250,000.00 161,835,717.06 32,130,444.38	-	167,957,000.01 177,601,555.24 82,423,646.53	
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 31/03/2017 Fees for Service Rendered AMC Fees Payable	114.79 1,515,710,866.93 1,468,860,295.61 294,519,852.48 2,476,093,782.00 78,408,189.00	-	1,108,529,999.94 1,281,998,877.68 249,943,270.06 2,188,293,919.14 57,741,380.00	

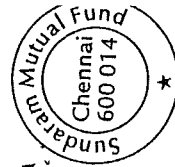
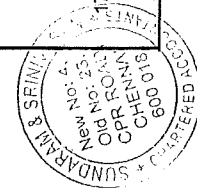


SUNDARAM MUTUAL FUND
Accounting Standard - 18 on Related Party Disclosure

Annexure IV

Related Party Disclosure as required by Accounting Standard 18 are given below:

SI No	Name of the Party related	Relationship	Nature of Transaction	FY-2016-17 Value	FY-2015-16 Value
12	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017 Fees for Service Rendered Trustee Fees Payable	- 8,350,006.20 7,350,000.00 11,098,590.99 11,701,976.00 1,148,255.00	194,111.86 9,745,691.10 8,645,691.14 9,370,626.16 9,729,573.74 902,887.25
13	Sundaram Insurance Broking Services Ltd.	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	- 500,000.00 - 1,170,355.00	- 5,700,000.00 604,304.43
14	HARSHA VIJI	Key Management Personnel	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	- 195,050,863.96 180,181,813.25 250,511,000.34	625,161.65 143,989,089.32 68,989,808.27 212,074,549.85
15	Mr S Viji	Relative of Key Management Personnel	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	425,455.50 58,292,001.13 86,332,035.82 118,286,427.41	2,725,868.56 43,690,937.46 11,016,002.60 16,013,601.68
16	M/s Athreya Harsha Holdings Private Ltd.	Entity in which KMP exercise Significant Influence	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Net asset Value as on 31/03/2017	1,168,879.20 9,966,666.94 1,316,673.92 55,250,423.34	1,273,649.37 11,550,000.00 600,000.00 43,367,815.80
17	Sundaram Asset Management Singapore Pte Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	- - -	- - -



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