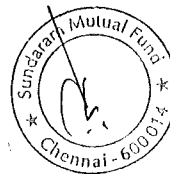


SUNDARAM MUTUAL FUND

Annexure VII

Details of Funds Collected and Utilized towards Investor Education and Awareness Programme:

Particulars	2017-18	2016-17
	Rs.	Rs.
Opening Balance	15,646,207	-
Contributions from the schemes	85,430,021	61,168,417
Income accrued from Deployment	1,701,731	251,892
Less: Funds utilized during the year for IEAI	30,354,692	18,876,688
Less: 50% Funds Transferred to AMFI	34,163,848	26,897,414
Closing Balance	38,259,419	15,646,207



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