

Abridged Annual Report - 2018-19: Fixed Income (Open-ended) Funds

Particulars		Schemes of Sundaram Mutual Fund																					
		Money Fund		Low Duration Fund (formerly known as Ultra Short Term Fund)		Medium Term Bond Fund (formerly known as Bond Saver)		Banking & PSU Fund (formerly known as Flexible Fund Short Term Plan)		Corporate Bond Fund (formerly known as Flexible Fund Income Plan)		Debt Oriented Hybrid Fund (formerly known as Monthly Income Plan-Aggressive)		Regular Savings Fund (formerly known as Monthly Income Plan-Conservative)		Short Term Debt Fund (formerly known as Select Debt Short Term Asset Plan)		Short Term Credit Risk Fund (formerly known as Income Plus)		Gilt Fund		Money Market Fund	Overnight Fund
Abridged Balance Sheet																						₹ (in lakhs)	
As at:		31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018	31-Mar-2019	31-Mar-2018
LIABILITIES																							
1.	Unit Capital	1,71,540.41	1,53,456.58	63,445.46	86,348.32	2,142.16	2,874.92	36,330.09	46,904.44	17,464.02	15,426.83	4,578.21	7,439.76	-	2,920.61	17,912.39	41,780.26	16,507.07	20,747.85	-	400.89	19,678.83	57.42
2.	Reserves & Surplus																						
2.1.	Unit Premium Reserve	172.06	46.22	(278.82)	(587.99)	47.97	6.61	492.63	(376.45)	223.87	114.21	553.34	839.61	-	(18.90)	770.43	1,556.12	1,517.36	1,806.61	-	7.98	1.08	-
2.2.	Unrealised Appreciation Reserve	199.87	541.77	133.55	139.90	-	7.70	1,334.53	8.43	139.90	28.47	202.67	28.47	-	38.23	187.55	171.96	111.85	31.66	-	31.66	-	-
2.3.	Other Reserves	3,05,058.18	2,80,087.93	67,325.62	88,142.35	6,832.17	8,355.22	61,688.48	74,186.71	27,459.67	21,410.66	3,429.23	5,207.07	-	1,816.94	31,681.81	73,475.58	23,142.46	25,569.81	-	653.86	750.86	0.12
3.	Loans and Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Current Liabilities & Provisions																						
4.1.	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2.	Other Current Liabilities & Provisions	77,887.87	5,748.58	8,904.12	1,196.91	31.46	129.95	26.34	31.34	2,226.42	71.78	66.76	46.75	-	18.60	48.02	1,021.55	73.65	736.20	-	13.81	7.08	0.65
Total		5,54,948.39	4,39,681.08	1,39,530.93	1,75,239.53	9,053.76	11,379.40	99,872.07	1,20,754.47	47,373.98	37,052.95	8,627.54	13,735.86	-	4,775.48	50,800.20	1,18,005.47	41,240.54	48,872.32	-	1,079.37	20,469.51	58.19
ASSETS																							
1.	Investments																						
1.1.	Listed Securities																						
1.1.1.	Equity Shares	-	-	-	-	-	-	-	-	-	-	2,099.86	2,841.97	-	70.21	-	-	-	-	-	-	-	-
1.1.2.	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3.	Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.4.	Other debentures and Bonds	27,903.42	15,001.77	46,078.87	72,558.59	7,153.19	6,159.78	88,901.15	84,952.17	34,463.77	28,595.80	4,434.72	7,839.22	-	4,056.64	29,508.81	58,039.89	19,502.98	19,759.52	-	-	-	-
1.1.5.	Securitised debt Securities	-	-	-	-	399.65	-	-	-	-	-	-	-	-	-	1,530.32	-	1,319.23	-	-	-	-	-
1.2.	Securities Awaited Listing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.1.	Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2.	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3.	Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.4.	Other debentures & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.5.	Securitised Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.	Unlisted Securities																						
1.3.1.	Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.2.	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.3.	Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.4.	Other Debentures and Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.5.	Securitised Debt Securities	-	-	14,250.46	9,046.46	110.69	1,618.87	-	-	-	-	1,003.04	1,372.93	-	60.83	3,524.85	12,772.14	10,174.60	15,969.98	-	-	-	-
1.4.	Government Securities	-	-	1,553.19	4,590.55	310.64	975.86	-	-	-	-	155.32	357.66	-	-	-	1,419.47	1,175.45	4,371.94	-	-	-	-
1.5.	Treasury Bills	-	-	-	-	489.90	1,542.26	-	-	23,598.11	7,194.95	5,246.82	-	-	-	2,148.62	7,996.01	-	984.20	-	-	-	-
1.6.	Commercial Papers	3,28,424.23	2,96,259.23	23,285.25	41,353.43	-	-	-	-	-	-	-	-	-	-	-	4,894.20	5,413.38	7,991.25	-	-	-	-
1.7.	Certificate of Deposits	1,68,997.56	1,18,157.57	46,335.30	43,034.83	-	491.52	6,076.65	8,383.15	2,462.43	984.71	-	-	-	-	11,928.80	29,824.23	2,245.75	7,260.74	-	-	-	-
1.8.	Bill Redcounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9.	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10.	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investments		5,25,325.21	4,29,418.57	1,31,503.07	1,70,563.86	8,464.07	10,788.29	94,977.80	1,16,933.43	44,121.15	34,827.33	7,692.94	12,411.78	-	4,187.68	48,641.40	1,14,945.94	39,631.39	47,362.18	-	984.20	20,155.88	-
2.	Deposits	27,500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Other Current Assets																						
3.1.	Cash and Bank Balance	168.67	263.18	892.52	1,058.12	20.35	109.75	9.54	207.02	462.51	25.82	11.97	12.61	-	15.96	19.07	101.02	223.48	465.33	8.80	4.75	1.14	
3.2.	CBLO / TREPIS / Reverse Repo Lending	566.00	1,769.84	2,805.59	383.75	211.00	568.00	1,008.00	205.86	984.40	468.69	400.60	601.60	-	150.00	736.00	443.71	155.00	57.96	-	58.96	294.00	57.00
3.3.	Others	1,388.51	7,729.49	4,329.75	3,213.80	358.34	455.38	3,876.73	3,408.16	1,805.92	1,731.11	520.63	709.87	-	420.94	1,403.73	2,514.80	1,030.67	986.85	-	27.41	14.78	0.05
4.	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5,54,948.39	4,39,681.08	1,39,530.93	1,75,239.53	9,053.76	11,379.40	99,872.07	1,20,754.47	47,373.98	37,052.95	8,627.54	13,735.86	-	4,775.48	50,800.20	1,18,005.47	41,240.54	48,872.32	-	1,079.37	20,469.51	58.19

Abridged Revenue Account		(₹ in lakhs)																					
	Period	01.04.2018 - 31.03.2019	01.04.2017 - 31.03.2018	01.04.2016 - 31.03.2017	01.04.2015 - 31.03.2016	01.04.2014 - 31.03.2015	01.04.2013 - 31.03.2014	01.04.2012 - 31.03.2013	01.04.2011 - 31.03.2012	01.04.2010 - 31.03.2011	01.04.2009 - 31.03.2010	01.04.2008 - 31.03.2009	01.04.2007 - 31.03.2008	01.04.2006 - 31.03.2007	01.04.2005 - 31.03.2006	01.04.2004 - 31.03.2005	01.04.2003 - 31.03.2004	01.04.2002 - 31.03.2003	01.04.2001 - 31.03.2002	01.04.2000 - 31.03.2001	20.09.1999 - 31.03.2000	20.03.1999 - 31.03.2000	
1. INCOME																							
1.1 Dividend																							
1.2 Interest																							
1.3 Realised Gain / Loss on Foreign Exchange Transactions		47,086.07	53,472.59	11,079.61	21,328.34	835.40	962.77	8,056.43	8,679.61	3,003.89	4,233.76	35.02	39.85	-	0.50	6,479.51	9,242.79	3,811.43	3,943.01	6.71	140.69	664.31	13.26
1.4 Realised Gain / Loss on Interference Sale of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 Realised Gain / Loss on External Sale/Redemption of Investments		60.79	20.38	4.29	(126.68)	(68.27)	(0.95)	(864.44)	(77.74)	(18.64)	(91.77)	(13.74)	23.82	27.76	(54.13)	(140.19)	54.13	(36.32)	(0.05)	29.09	-	-	
1.6 Realised Gain / Loss on Derivative Transactions		329.87	(52.11)	265.30	(33.67)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	(1,532.21)	
1.7 Other income		14.60	24.91	12.77	8.05	3.14	10.00	3.03	3.03	0.95	0.49	0.22	0.03	0.68	0.36	0.37	0.68	0.37	0.68	0.37	0.68	0.37	
Total (A)		47,490.93	53,465.77	11,361.97	21,838.33	736.60	1,132.94	5,661.59	8,405.03	2,819.34	3,851.02	662.09	1,408.08	60.96	537.11	6,288.01	10,536.17	3,863.30	4,114.03	(13.73)	116.07	716.68	13.26
2. EXPENSES																							
2.1 Management fees		506.87	230.44	267.36	610.83	77.70	108.81	154.25	230.75	112.25	119.86	52.77	128.23	1.17	16.02	177.22	307.14	160.69	150.47	1.22	26.02	10.38	0.06
2.2 Service tax (Goods & Service Tax on Management Fees)		91.24	40.14	45.18	18.83	1.99	2.17	1.80	1.80	1.75	1.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	
2.3 Transfer agents fees and expenses		30.52	39.13	32.77	3.93	0.71	21.58	4.77	15.01	2.55	4.08	0.18	0.18	0.18	0.18	29.96	7.32	22.86	3.23	0.03	1.51	0.08	
2.4 Custodian fee		1.83	85.70	1.80	1.96	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	
2.5 Trusteeship Fees		31.19	40.26	7.36	14.94	0.50	6.17	1.84	2.71	0.55	0.68	0.12	0.12	0.12	0.12	4.46	9.24	2.52	0.10	0.33	0.01	-	
2.6 Commission to Agents		91.79	104.85	407.56	440.02	89.46	99.67	26.44	20.18	72.44	112.44	144.80	144.80	144.80	144.80	157.51	84.52	63.97	56.30	0.32	0.68	0.77	
2.7 Marketing & Distribution expenses		28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	
2.8 Audit fees		8.72	8.92	3.73	5.26	0.37	1.33	1.19	1.19	0.69	0.85	0.39	0.36	0.36	0.36	1.35	1.90	0.90	0.90	0.12	0.28	0.06	
2.9 Other Operating Expenses		1,189.26	506.50	1,083.10	1,002.10	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	
2.10 Investor Education Fees		347.25	29.42	59.76	2.01	2.45	20.89	24.69	7.35	10.82	2.19	2.70	2.70	2.70	2.70	17.83	28.81	8.97	10.09	0.92	1.73	0.04	
2.11 Deferred Revenue expenditure written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		2,418.47	1,445.91	855.33	1,360.05	247.03	344.68	284.91	424.23	228.26	302.30	3.55	45.29	459.23	725.28	314.84	325.91	9.95	36.89	19.47	0.26	0.26	
3. Net Realised Gain / (Losses) for the Year / Period (A - B = C - D = E)		24.43	0.00	0.85	0.27	0.00	0.02	0.72	0.16	0.03	0.04	0.08	0.23	0.08	0.08	0.05	0.29	0.13	0.91	0.15	0.24	0.01	
3.1 Change in Unrealised Appreciation of Investments (C - D)		45,096.89	52,145.85	10,506.64	20,478.55	538.82	885.93	5,392.20	8,061.07	2,534.59	3,426.82	433.87	1,105.86	57.66	491.90	5,808.86	9,810.94	3,548.75	3,790.03	16.93	79.42	13.01	
3.2 Change in Unrealised Depreciation of Investments (D - E)		(5.49)	(12.85)	(10.79)	(20.30)	(5.82)	(8.91)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	(22.92)	
3.3 Net Gain / (Losses) for the Year / Period (D - E = F)		45,102.32	52,167.88	10,527.26	20,481.12	540.14	840.14	5,774.42	7,679.85	2,622.45	3,449.91	460.91	1,079.06	57.66	491.90	5,832.55	9,779.82	3,686.34	3,813.95	17.14	69.34	13.01	
3.4 Change in Unrealised Appreciation of Investments (C - D)		(51.30)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	(33.35)	
3.5 Net Surplus / (Deficit) for the year/period (F + G = H)		45,050.42	52,134.53	10,520.81	20,423.09	506.25	721.68	7,098.52	7,598.09	2,407.86	2,986.35	427.56	1,045.71	24.33	458.55	5,898.14	9,809.72	3,416.82	3,480.60	17.28	27.66	13.01	
7.1 Add: Transfer from Unrealised Appreciation Reserve		341.77	5.05	139.90	497.62	12.70	131.16	152.19	29.47	71.83	202.67	351.75	383.23	136.82	171.96	352.06	11.85	42.03	9.98	11.59	(31.66)	-	
7.2 Less: Surplus Transfer to Unrealised Appreciation Reserve		(269.87)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	(341.67)	
7.3 Add/Less: Equalisation		(15,543.28)	(84,508.30)	(29,778.92)	(18,246.18)	(2,006.62)	(2,681.71)	(8,781.13)	(8,781.13)	(3,632.23)	(13,882.57)	(2,154.84)	(1,779.77)	(1,779.77)	(1,779.77)	(9,623.50)	(47,403.31)	(5,610.63)	(638.32)	(1,296.48)	(168.36)	(12.90)	
8. Total		29,559.04	(32,340.41)	(19,252.56)	(19,282)	(1,487.67)	(1,841.57)	(16,460.98)	(6,069.56)	(10,539.86)	(899.29)	(1,816.23)	(740.17)	(41,556.76)	156.32	(2,179.05)	3,775.41	(653.85)	(1,217.05)	867.08	0.11	-	
9. Dividend Appropriation																							
9.1 Income distributed during the year/period		3,111.71	2,088.19	1,086.29	2,193.40	25.40	33.30	106.34	14.80	38.58	43.40	50.34	0.51	12.38	29.10	93.11	170.65	227.05	-	1.20	79.62	-	
9.2 Tax on income distributed during the year		1,477.08	991.76	476.92	1,010.37	9.98	12.94	46.35	5.75	16.57	17.00	19.52	0.20	4.94	13.91	44.47	76.74	100.31	-	0.46	36.60	-	
10. Retained Surplus / (Deficit) Carried forward to Balance Sheet		24,970.25	(35,420.36)	(20,815.77)	(3,396.59)	(1,523.05)	(1,887.81)	(12,498.23)	(16,307.69)	(6,049.01)	(10,595.01)	(1,777.84)	(829.43)	(1,816.94)	(757.49)	(41,593.77)	18.74	(2,427.35)	3,448.05	(653.85)	(1,218.71)	750.86	0.11



Board of Directors of the Trustee Company	M S Sundararajan, Chairman S Vijai R Venkatraman Soundara Kumar
Audit Committee	R Venkatraman, Chairman Soundara Kumar
Statutory Auditors	R.G.N.Price & Co Chartered Accountants Simpsons Buildings, 861, Anna Salai, Chennai - 600 002.
Information Security Assurance Auditors	M/S Q&P Systems Pvt. Ltd. and Co.

Information Security Assurance Auditors		M/S. C V Hamaswamy and Co., Chennai
Registered Office		21 Patullus Road Chennai - 600 002.
Annual Report 2018-19		
Sundaram Mutual Schemes covered in the report: Money Fund, Low Duration Fund, Medium Term Bond Fund, Banking & PSU Fund, Corporate Bond Fund, Debt Oriented Hybrid Fund, Regular Savings Fund, Short Term Debt Fund, Short Term Credit Risk Fund, Gift Fund, Money Market Fund & Overnight Fund.		
Sponsor		Investment Manager
Sundaram Finance Limited 21, Patullus Road, Chennai 600 002 Phone: 044 28521181 Fax : 044 28520456 CIN:L65191TN1954PLC002429 www.sundaramfinance.in		Sundaram Asset Management Company Ltd Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai -14, Contact: 044 28520456, 044 28520457, 044 28520458

If undelivered please return to:
Sundaram Asset Management Company Limited,
 Sundaram Towers, I & II Floor, 46, Whites Road,
 Royapettah, Chennai-600 014.

www.sundarammutual.com

Sundaram Mutual Fund

2. Details of Transactions with Associates:						
(a) Amount paid to Associates as brokerage towards sale of units of the schemes during the year (aggregated values across all schemes):						
Name of the Associate / related parties / group companies of the Sponsor	Nature of Association & Nature of Relation	Period Covered	Value of transaction (₹ in lakhs & % of total value of transaction of the fund)	Brokerage (₹ in lakhs & % of total commission paid by the fund)		
			₹ in lakhs	%	₹ in lakhs	%
Sundaram Finance Limited	Sponsor	2018-19	49,884	0.16	1,063	4.63
		2017-18	50,758	0.17	1,080	3.64
Sundaram Finance Holdings Limited (formerly known as Sundaram Finance Distribution Limited)	Related Party	2018-19	0.68	-	-	-
		2017-18	0.59	-	-	-
Note: Brokerage on distribution and sale of units paid / payable represents the amount paid / payable for the year and does not necessarily reflect the amount charged to the scheme's revenue account.						
(b) Details of Commission paid to the associates:			(₹ in lakhs)			
Schemes	Commission paid to Sundaram Finance Ltd					
	2018-19	2017-18	Schemes	2018-19	2017-18	

Money Fund	0.38	0.46	Regular Savings Fund	0.01	0.01
Low Duration Fund	37.54	13.95	Short Term Debt Fund	0.48	0.74
Medium Term Bond Fund	1.23	0.95	Short Term Credit Risk Fund	8.63	7.97
Banking & PSU Debt Fund	0.11	0.25	Gilt Fund	-	0.001
Corporate Bond Fund	0.35	0.39	Money Market Fund	0.01	-
Debt Oriented Hybrid Fund	0.13	0.16	Overnight Fund	-	-

Commission paid to Sundaram Financial Holdings Ltd during 2018-19 is 2.0717-18. Nil

(c) Amount paid to other Associate Group Companies

(i) Investment Management fees paid to M/s. Sundaram Asset Management Company Ltd - Please refer Sl. No. 2.1 of the abridged revenue accounts;

(ii) Trustee Fees paid to M/s. Sundaram Trustee Company Ltd - Please refer Sl. No. 2.5 of the abridged revenue accounts; and

(iii) Registrar and Transfer Agents Fees paid from the Schemes of Sundaram Mutual Fund to Sundaram BNP Paribas Fund Services Ltd - Please refer to Sl. No. 2.3 of the abridged revenue accounts.

(d) Notwithstanding any understanding or devaluation or have subscribed to any issue whether lead managed by associate companies or where the sponsor or its associate companies has acted as arranger or manager.

3. Details of large holdings over 25% of the net assets of the schemes as on March 31, 2019

Scheme Name	No. of Investors	% of Holding	
Sundaram Overnight Fund	1	87.08	
Details of Unit Capital Movement during the period - Refer Annexure B			
4. Bonus declared during the year in respect of any of the schemes: Nil (Previous Year: Nil)			
5. Contingent Liability - Nil (Previous year: Nil)			
6. Borrowings if any, above 10% of the net assets of any scheme of the mutual fund: (Previous Year Nil)			
7. Expenses other than management fees are inclusive of Service Tax / Goods & Service Tax wherever applicable.			
8. New Schemes launched during the year:			
Sl. No	Scheme Name	Allotment Date	Maturity Date
1	Sundaram Money Market Fund	26/09/2018	-
2	Sundaram Overnight Fund	20/03/2019	-

Schemes Merged during the year:			
S. No.	Scheme	Merged with	Date of Merger
1	Sundaram Gilt Fund	Sundaram Corporate Bond Fund	04/05/2018
2	Sundaram Regular Savings Fund	Sundaram Corporate Bond Fund	04/05/2018

In respect of schemes which are launched during the period, opening NAV is considered as ₹10/- and for Sundaram Overnight Fund opening NAV is considered as ₹1000/- . In respect of schemes which are launched during the period, the closing NAV pertains to the date of mature/merger of the scheme.

Details of schemes wise investments in foreign securities: Nil

Consent to agents is inclusive of additional expense ratio charged towards mobilization of money from centers beyond Top 30 cities notified by Association of Mutual Funds of India (as per Regulation 52(BA)).

Details of Unclaimed Dividends and Redemptions: Unclaimed Redemption and Unclaimed Dividend includes unexercised redemption and dividend warrants/demand drafts which validity has expired and are outstanding as at the balance sheet date and the income accrued on investment of such balances from the date of expiry to end of three years from the date of the issue of such warrants/demand drafts. The unclaimed dividend and unclaimed redemption and unexercised redemption and unexercised dividend redemptions at 31 March 2016, in terms of SEBI circular No. SEBI/NDMP/DFP/Circular/P/23167 dated February 25, 2016 the unclaimed balances included interest accrued to be added in the designated 'Unclaimed Amount' of the Statement of Financial Position, a liquid Scheme. In terms of the addendum issued in this regard, the Total Expense ratio is restricted to 50 pps for the above category in the NAV over the face value under the following conditions: greater than three years' period (three years) has not been utilized for investor education and awareness purposes. The balances of unclaimed dividend and unclaimed redemption and their court count there is provided below:

Sl. No.	Scheme Name	31-Mar-19			31-Mar-18		
		Dividend	Redemption	Court	Dividend	Redemption	Court
		₹ in lakhs	₹ in lakhs		₹ in lakhs	₹ in lakhs	
1	Sundaram Banking and PSU Debt Fund	134	101	25	051	132	101
2	Sundaram Corporate Bond Fund	69	220	33	331	71	33
3	Sundaram Credit Oriented Hybrid Fund	8	108	19	89	69	68
4	Sundaram Gift Fund	1	003	2	012	13	010
					2	012	2

5	Sundaram Low Duration Fund	21	0.22	97	15.33	22	0.26	101	16.15
6	Sundaram Medium Term Bond Fund	4,642	42.16	781	23.31	4,725	42.68	833	22.08
7	Sundaram Monthly Income Plan - Moderate \$	1,273	12.06	229	4.86	1,107	4.12	127	1.19
8	Sundaram Regular Savings Fund	79	0.23	70	1.33	75	0.23	68	1.47
9	Sundaram Short Term Credit Risk Fund	251	2.56	47	1.22	229	2.40	45	2.11
10	Sundaram Short Term Debt Fund	11	0.05	16	2.19	6	0.05	13	1.29
11	Sundaram Small Cap Fund	12	0.09	30	32.82	55	0.84	251	20.39
12	Sundaram Fixed Interval Fund - City S - Plan A	13	0.16	28	4.48	28	0.25	33	0.51
13	Sundaram Fixed Interval Fund - City S - Plan B	8	0.14	47	0.87	7	0.26	48	0.98
14	Sundaram Fixed Interval Fund - City S - Plan C	2	0.04	24	6.15	2	0.04	24	6.15
15	Sundaram Fixed Interval Fund - City S - Plan D	4	0.08	42	0.88	2	0.02	43	1.10
16	Sundaram Fixed Interval Fund - City S - Plan E	3	0.15	42	1.22	3	0.14	42	1.51

- Matured Schemes & Merged Schemes

Investor Education & Awareness Initiatives (IEAI):

An annual charge of minimum 0.02% p.a. of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/MD/DO/27/2012 dated 13.07.2012. Accordingly annual balance is transferred in periodic basis to a separate bank account maintained for the purpose. From 01.04.2016, 50% of the amount on daily net assets is transferred to AMFI and the balances are utilized by the AMFI in accordance with SEBI Guidelines. The balances pending utilization are deployed in money market instruments and term deposits. Movement of IEAI balances are provided as follows:

Particulars	2016-19 ₹ in Lakhs	2017-18 ₹ in Lakhs
Opening Balance	382.59	156.46
Contributions from the schemes	881.28	854.30
Income accrued from Deployment	21.41	17.02
Less: Funds utilized during the year for IEAI	937.83	903.55
Less: 50% Funds Transferred to AMFI	319.35	341.64
	6.11	382.59

16. Previous year figures were re-grouped or reclassified wherever necessary to conform to current year's classification. In case of new schemes previous year figures are not provided.

	2017-18		2018-19		2017-18
Others	Individual/HUF	Others	Individual/HUF	Others	Others
-		Direct Weekly Dividend	0.507529	-	0.466211
-		Direct Monthly Dividend	0.661460	0.612515	0.628879
-		Direct Dividend	0.432194	0.400213	0.433359
0.161415	0.423354	-	-	-	0.582644
-	0.433360	-	-	-	-
0.202322	0.433664	0.429576	-	-	-
-	0.433360	-	-	-	-
-	0.458934	-	-	0.433359	0.401499
-	0.433359	-	-	-	-
-	0.510754	-	-	-	-
-	0.108340	-	-	-	-
0.166634	0.562145	0.520817	0.193583	-	-
-	0.433360	-	0.072032	0.053042	-
-	0.553655	-	0.058048	-	-
-	-	-	Regular Quarterly Dividend	-	-
-	-	-	Regular Monthly Dividend	-	-
-	-	-	Regular Quarterly Dividend	-	-
-	-	-	Regular Daily Dividend	0.259088	0.239917
-	-	-	Direct Quarterly Dividend	0.072032	-
0.295618	0.401722	0.372188	-	-	-
0.100053	0.433360	-	0.059125	-	-
0.540776	0.529907	0.490116	0.221632	-	-
-	-	-	Direct Monthly Dividend	0.264577	0.245009
-	-	-	Direct Daily Dividend	-	-
-	0.060781	-	-	-	-
0.400213	0.433359	0.401499	0.885698	-	-
-	-	-	Regular Daily Dividend	-	-