

Related Party Disclosure by Accounting Standard 18 issued by the Institute of Chartered Accountants of India is given below :

SI No	Name of the Party related	Relationship	Nature of Transaction	VALUE		VALUE		AUM	
				2010 - 2011	2009 - 2010	31/03/2011	31/03/2010		
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Sundaram Finance Ltd.	Sponsor	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for service rendered	- 7,240,000,000.00 403,519,674.40 25,083,000.00	- 7,606,169,762 7,822,015,781 23,226,488	461,827,641.23			18,152,686
2	BNP Paribas Asset Management, France	Sponsor	Nil	-	NIL	NIL			NIL
3	Sundaram Asset Management Co Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Investment Management Fee Payable	274,196.34 96,145,670.00 3,803,919.72 1,133,360,862.00 167,221,324.00	11,140,673 925,796,931 748,784,784 1,015,641,673 66,051,718	41,195,400.00			208,771,233
4	Sundaram Trustee Company Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for Services rendered Fees Payable	114,921.17 1,800,000.00 518,354.79 13,848,466.00 1,013,469.00	240,383 13,352,639 12,217,620 12,019,241 1,061,215	9,491,958.57			181,152,686
5	Sundaram BNP Paribas Home Finance Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	- 1,247,000,000.00 73,974,986.64	- 3,990,757,438 4,210,649,892	42,500,000.00			
6	Royal Sundaram Alliance Insurance Co. Limited	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	- 147,550,000.00 11,321,280.70	- 2,020,600,000 2,025,645,269	20,675,600.00			100,012,895
7	Sundaram Finance Distribution Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for service rendered	1,863,165.88 246,225,000.00 17,850,964.78 1,000.00	340,390 126,124,498 132,807,588 45,629	53,135,700.72			4,967,600

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SI No	Name of the Party related	Relationship	Nature of Transaction	ANNEXURE IV		
				VALUE 2010 - 2011	VALUE 2009 - 2010	AUM 31/03/2011
				Rs.	Rs.	Rs.
8	L G F Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	92,951.49 44,525,000.00 3,729,556.80	208,789 110,065,758 110,294,745	8,065,392.15 2,230,003
9	Sundaram Business Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	26.84 - 148.33	1,282,583 315,393,667 414,421,679	- 1,462
10	Tallam Puranam Raman	Key Management Personnel	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	456,322.80 23,455,790.00 1,761,587.50	558,588 27,355,334 29,463,919	21,418,110.51 17,507,817
11	Sundaram Infotech Solutions Ltd	Associate	Nil	Nil	Nil	Nil
12	Professional Management Consultant Private Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	- 950,000.00 951,983.54	Nil Nil	Nil Nil
13	Infreight Logistics Solutions Limited	Associate	Nil	Nil	Nil	Nil
14	Sundaram BNP Paribas Fund Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund Fees for Services rendered Payable	- 77,255,000.00 6,838,307.71 13,697,812.00 1,879,139.00	0 50,000,000.00 32,000,000	9,614,547.68 18,907,679
15	Sundaram Insurance Broking Services Ltd	Associate	Dividend from Mutual Fund Purchase of Units of Mutual Fund Sale of Units of Mutual Fund	- 4,800,000.00 -	- 4,800,000.00 -	4,877,655.39
16	Sundaram Parekh Warehousing Services Ltd	Associate	Nil	Nil	Nil	Nil

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