

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37016	Date : February 21, 2018
Circular Ref. No.: 0185/2018	

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(Sundaram Fixed Term Plan Series IE)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 08, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 22, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan Series IE Plan Fixed Term Plan			
Symbol	IEDD	IERD	IERG	IEDG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IE - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IE - Regular Plan Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IE- Regular Plan Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IE- Direct Plan Growth Option
ISIN	INF903JA1CG6	INF903JA1CE1	INF903JA1CD3	INF903JA1CF8
No of Units	41900	122140	41492444	32513000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 30, 2021			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

Sundaram Trustee Company Limited
No.21, Patullos Road,
Chennai - 600002
Tel: 28569863
Fax: 28583156

Address of the Asset Management Company:

Sundaram Asset Management Company Limited
Sundaram Towers, II Floor,
46, Whites Road,
Chennai - 600002
Tel: 28583362
Fax: 28583156

Contact Person: Mr. S. Srinivas Prashanth
Website: www.sundarammutual.com
Email: srinivasp@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
RR Towers, 2, Third Floor,
Thiru Vi Ka Industrial Estate,
Guindy, Chennai - 600032
Tel: 22504707
Fax: 22501379

Contact Person: Ms. Lalitha Swamy
Email: lalitha.s@sundarambnpparibasfs.in