



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37763	Date : May 15, 2018
Circular Ref. No.: 0527/2018	

To All Members,

Sub: Listing of units of Sundaram Fixed Term Plan IH

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 May 16, 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 May 16, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233/40,8346

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan IH			
Symbol	IHDG	IHRD	IHRG	IHDD
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IH - Direct Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IH - Regular Dividend	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IH - Regular Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IH - Direct Dividend Payout
ISIN	INF903JA1DH2	INF903JA1DG4	INF903JA1DF6	INF903JA1DI0
No of Units	52921907	20000	12756000	12000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 24, 2018			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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