

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/37843****Date : May 25, 2018****Circular Ref. No.: 0562/2018**

To All Members,

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

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 28, 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 28, 2018.

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

**Hiren Shah
Sr. Manager**

Telephone No**+91-22-26598233/40**

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan II			
Symbol	IIRD	IIRG	IIDD	IIDG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan II - Regular Plan Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan II - Regular Plan Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan II - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan II - Direct Plan Growth Option
ISIN	INF903JA1DK6	INF903JA1DJ8	INF903JA1DM2	INF903JA1DL4
No of Units	1000000	5015593	5862000	89738431
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 23, 2018			
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: 45968863
Fax: 28583156
Contact Person: Mr K Rajagopal
Website: www.sundarammutual.com
Email: rajagopalk@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
No 23, Cathedral Garden Road, Nungambakkam,
Chennai - 600034
Tel: 28309106
Fax: 22501379
Contact Person: Mr. R AJITH KUMAR
Email: ajithkumar.r@sundarambnpparibasfs.in