
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38342	Date: July 17, 2018
Circular Ref. No.: 0810/2018	

To All Members,

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

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 July 18, 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 July 18, 2018.

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

**Lokesh Bhandari
Senior Manager**

**Telephone No
+91-22-26598233/8346**



Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan IK			
Symbol	IKDG	IKRD	IKRG	IKDD
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IK - Sundaram Fixed Term Plan IK - Direct Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IK - Sundaram Fixed Term Plan IK - Regular Dividend Payout	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IK - Sundaram Fixed Term Plan IK - Regular Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IK - Sundaram Fixed Term Plan IK - Direct Dividend Payout
ISIN	INF903JA1EJ6	INF903JA1EI8	INF903JA1EH0	INF903JA1EK4
No of Units	80173300	870	675054	1000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 14, 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. P Sundararajan
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