

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/57436	Date: July 05, 2023
Circular Ref. No: 0830/2023	

To All Members,

Sub: Suspension of trading in units - on account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
1	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - DD	MC2DD	INF903JA1EG2	MF	Redemption	25-Jul-2023	24-Jul-2023
2	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - RD	MC2RD	INF903JA1EE7	MF	Redemption	25-Jul-2023	24-Jul-2023
3	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II -RG	MC2RG	INF903JA1ED9	MF	Redemption	25-Jul-2023	24-Jul-2023
4	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - DG	MC2DG	INF903JA1EF4	MF	Redemption	25-Jul-2023	24-Jul-2023

This circular shall be effective from the Suspension Date as stated in the above table.

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

Akshay Agarwal
Manager