

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34218

Date : February 20, 2017

Circular Ref. No : 14 / 2017

All Members,

Merger of schemes of Sundaram Asset Management Company Limited

Sundaram Asset Management Company Limited has informed the Exchange regarding merger of Sundaram Banking & PSU Debt Fund into Sundaram Flexible Fund Short Term Plan. The merger of the scheme shall be with effect from March 17, 2017.

Consequently, an exit option is being provided to the unit holders of the Scheme, commencing from February 16, 2017 till March 17, 2017 (both days inclusive).

Further, with effect from March 17, 2017 the merging scheme (Sundaram Banking & PSU Debt Fund) shall cease to exist and existing SIP registrations will continue under Sundaram Flexible Fund Short Term Plan for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke****Senior Manager**

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