

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

Download Ref No : NSE/MFSS/37672

Date : May 02, 2018

Circular Ref. No : 10 / 2018

All Members,

Merger of schemes of Sundaram Asset Management Company Limited

Sundaram Asset Management Company Limited has informed the Exchange regarding merger of Sundaram Gilt Fund and Sundaram Regular Saving Fund into Sundaram Corporate Bond Fund (Presently Sundaram Flexible Fund - Flexible Income Plan). The merger of the scheme shall be with effect from May 04, 2018.

Further, with effect from May 04, 2018 the merging scheme (Sundaram Gilt Fund and Sundaram Regular Saving Fund) shall cease to exist and existing SIP registrations will continue under Sundaram Corporate Bond Fund (Presently Sundaram Flexible Fund - Flexible Income Plan) for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and Annexure 2 and the details of the schemes are provided as Annexure 3.

For and on behalf of
National Stock Exchange of India Ltd

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