

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63396	Date: August 13, 2024
Circular Ref. No: 31/2024	

To All Members,

Subject: Merger of certain schemes of Sundaram Mutual Fund on NSE Invest Platform

Further to the communication received from Sundaram Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Sundaram Mutual Fund. The merger shall be effective from September 13, 2024.

Further, as per notice cum addendum issued by Sundaram Mutual Fund, the investor who are not in favor of the above scheme merger can redeem their investments or switch to other schemes of Sundaram Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 14/08/2024 to 12/09/2024 (Both days inclusive) for demat transactions through NSE Invest platform.

As confirmed by Sundaram AMC, subscription through lumpsum, fresh, additional, SIP, STP or Switch transaction reported to RTA under merging schemes till 3:00 PM on 12/09/2024, during the exit load period shall be processed at AMC/RTA end.

Also, Sundaram AMC confirmed that existing SIP/XSIP/STP/SWP will continue to get processed during the exit load period in the merging scheme.

Further, the merging schemes shall be ceased to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 12/09/2024.

As per communication received from Sundaram AMC in Demat mode subscription transactions acceptance under merging scheme shall be available on NSE Invest platform is provided below.

Transaction Mode	Acceptance Date & time
Demat	till 2:30pm on 12.09.2024

In case any subscription transactions reported to RTA on or after the acceptance Date & time provided above then those transactions will not get allotted under merging scheme & refund will get initiate accordingly.

As per the instructions received from, Sundram Mutual Fund, investment made in transferor schemes provided in Annexure I during the exit window period and redeemed prior to exit load free period i.e. 14/08/2024 to 12/09/2024 (Both days inclusive), then applicable load will be charged from AMC end.

The notice cum addendum issued by Sundaram Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform for demat transaction are provided in Annexure-I.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 13.09.2024
2) Notice cum addendum issued by Sundaram Mutual Fund

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