

**National Stock Exchange Of India Limited**

| Department : Listing           |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/40518 | Date : March 25, 2019 |
| Circular Ref. No: 0217/2019    |                       |

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited [Sundaram Fixed Term Plan IS (1120D)]**

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 March 26, 2019 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 March 26, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

|                     |
|---------------------|
| <b>Telephone No</b> |
| 18002660058         |

**Sundaram Asset Management Company Limited**

| Name of Scheme       | Sundaram Fixed Term Plan IS (1120D)   |  |  |   |
|----------------------|---|--|--|---|
| Symbol               | ISRG  | ISDG   | ISDD   | ISRD  |
| Security Description | Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IS (1120D) - Regular Plan - Growth Option | Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IS (1120D) - Direct Plan – Growth Option | Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IS (1120D) - Regular Plan Dividend Payout Option | Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan IS (1120D) - Direct Plan - Dividend Payout Option |
| ISIN                 | INF903JA1HN1  | INF903JA1HP6   | INF903JA1HO9   | INF903JA1HQ4  |
| No. of Units         | 12520000  | 53126670   | 25700  | 0   |

|                        |                |
|------------------------|----------------|
| Series                 | Close Ended    |
| Date of Redemption     | April 12, 2022 |
| 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  
 Sundaram Towers, I & II Floor,  
 46 Whites Road,  
 Chennai 600 014  
 Phone : 044 28583362  
 Fax : 044 28583156

**Address of the Asset Management Company:**

Sundaram Asset Management Company Limited  
 Sundaram Towers, I & II Floor,  
 46 Whites Road,  
 Chennai 600 014  
 Phone : 044 28583362  
 Fax : 044 28583156  
 Contact Person: Mr. K Rajagopal  
 Website: [www.sundarammutual.com](http://www.sundarammutual.com)  
 Email: [rajagopalk@sundarammutual.com](mailto:rajagopalk@sundarammutual.com)

**Address of the Registrar and Share Transfer Agent:**

Sundaram BNP Paribas Fund Services Limited  
 No. 23, Cathedral Garden Road,  
 Chennai-600034  
 Contact Number: 1860 425 7237  
 Contact Person: Mr. R Ajith Kumar  
 Email: [ajithkumar.r@sundarambnpparibasfs.in](mailto:ajithkumar.r@sundarambnpparibasfs.in)