

Sundaram Fixed Term Plan-CL

A closed-end income scheme

New Fund Offer Period Opens on: 03/02/2012

New Fund Offer Period Closes on: 15/02/2012

Mutual Fund Investments are subject to market risks. Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID) carefully before investing.

Key Information Memorandum

Sundaram Fixed Term Plan-CL

Sundaram Asset Management-Investment Manager for Sundaram Mutual Fund

A Closed-End Income Scheme

New Fund Offer Period Opens on: 03/02/2012

New Fund Offer Period Closes on: 15/02/2012

Being a closed-end Scheme, investors can subscribe to the Units of the Scheme during the New Fund Offer Period only and the Scheme will not reopen for subscriptions after the closure of NFO. The Fund will not buy the units back till the maturity of the Scheme. However, in order to provide the liquidity to the investors, the units of the Scheme are proposed to be listed on National Stock Exchange of India Limited (NSE) within 5 business days from the date of allotment. Hence, Investors who want to liquidate their units of the Scheme can sell the units in the secondary market. The Trustee reserves the right to extend the closing date of the New Fund Offer period subject to the condition that the subscription list shall not be kept open for more than 15 days. A notice will be issued in the public newspaper for any such extension. The Trustee also reserves the right to close the subscription list at an earlier date that indicated by giving a prior notice of at least one day in one daily newspaper.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme / Mutual Fund, Due Diligence Certificate by the Investment Manager, Key Personnel, investor's rights & services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or online at www.sundarammutual.com.**

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for the public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated 20/01/2012.

Please read the Scheme Information Document carefully before filling in the application form. Applicants are deemed to have understood the terms subject to which this offer is being made, by filling and signing this application form.

Name of the Scheme	<p>Sundaram Fixed Term Plan-CL (part of a series Sundaram Fixed Term Plan-CL, a closed-end income scheme comprising of 14 Plans viz, CJ, CK, CL, CM, CN, CO, CP, CQ, CR, CS, CT, CU, CV & C W. Each series under the scheme shall have a separate portfolio). The New Fund Offer for Sundaram Fixed Term Plan-CL will commence on 03/02/2012 and closes on 15/02/2012. Maturity Period of the Plan- Sundaram Fixed Term Plan-CL is 366 Days reckoned from the date of allotment. If the maturity date is not a business day, the subsequent business day shall be considered as the maturity day for the scheme. The Mutual Fund proposes to offer 14 Fixed Term Plans Sundaram Fixed Term Plan- CJ-CW (comprising series CJ, CK, CL, CM, CN, CO, CP, CQ, CR, CS, CT, CU, CV & C W) of tenure ranging between 92 days to 24 months. The scheme shall commence the NFO at any time within six months from the date of SEBI clearance letter for the scheme information document. Each series will be identified at the time of launch and the NFO period of each series shall not exceed 15 days.</p>		
Structure of the Scheme	A closed-end income Scheme with a tenure (as specified above) from the date of allotment. If the maturity date is not a working day, the subsequent working day shall be considered as the maturity date.		
Investment Objective	The objective of the Scheme would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme.		
No Guarantee/Assurance	Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Scheme. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset Management Company. The mutual fund/ AMC and its empanelled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the scheme.		
Asset Allocation	<p>Types of Instruments</p> <p>Money market instruments</p> <p>Short term and medium term debt instruments</p>	<p>Normal Allocation (% of Net Assets)</p> <p>Upto 100%</p> <p>Upto 100%</p>	<p>Risk Profile</p> <p>Low to medium</p> <p>Low to medium</p>
<p>The scheme shall not make any investment in repo in corporate bond. The scheme shall not invest in securitised debt. The gross exposure to debt, money market instruments and derivatives shall not exceed 100% of the net assets and for this purpose, the same security wise hedge positions shall not be considered in computing the gross exposure. In terms of SEBI notification dated June 05, 2009, the Scheme shall not invest more than 30% of its NAV in money-market instruments issued by a single issuer. The Scheme(s) shall not have exposure of more than 50% of the net assets in derivative instruments. The Scheme shall make investment out of NFO proceeds only on or after the closure of the NFO period.</p>			
Investment Strategy	<p>The portfolio of the Scheme may be invested largely or completely in one or more types of securities from even one category of issuers, subject to adherence to single-issuer exposure limit specified in the SEBI Regulations. The scheme would invest in fixed-income and money market instruments. Purchase of debt may be made either through initial public offer, private placement, through rights offerings, purchase on the floor of a recognized stock exchange or through negotiated deals on the secondary market. The scheme may invest in privately-offered securities based on the merits of the investment proposals.</p>		

The securities could be listed, unlisted, privately placed, secured, unsecured, rated and of any maturity bearing fixed-rate or floating coupon rate. The scheme invests in securities that are rated by CRISIL or ICRA or other independent credit rating agencies registered with SEBI. The scheme may also enter into repurchase and reverse-repurchases obligations in all securities held by it as per the guidelines and regulations applicable to such transactions.

The scheme shall invest in instruments rated as at least investment grade by a recognized rating agency. In case, the instruments are not rated, specific approval of the Board of Directors of the Investment Manager or a Committee approved by the Trustee Company shall be obtained.

The actual percentage of investments in various floating- and fixed-interest rate securities and the position of derivatives will be decided on day-to-day basis depending upon the prevailing view on Interest rate.

The scheme may review the pattern of investments based on views on the debt markets and asset-liability management needs. The portfolio shall be reviewed on a monthly basis. At all times, the objective of the portfolio will be to seek income. The Scheme shall commence investment only on or after the closure of the NFO period.

Investments in derivative instruments: The scheme intends to use derivatives as permitted by RBI/SEBI for hedging interest-rate risk. SEBI has permitted all mutual funds to participate in derivatives trading subject to observance of guidelines issued by it in this regard. There are risk factors and issues relating to the use of derivatives that investors should understand (Refer details provided in Risk Factors in Part I and Information about the scheme in Part II of Scheme Information Document).

Disclosures on credit evaluation

Pursuant to SEBI Circular no Cir/ IMD/ DF/12 /2011 dated August 1, 2011.

1. Credit Evaluation Policy

The objective of the Credit Evaluation Policy is to adopt the best practices and highest standards in the investment decision making process for appraising fixed income and money market securities.

The policy covers the following aspects:

- a) The Credit Investment Process,
- b) The Credit Investment Strategy and
- c) The Credit Committee

a) The Credit Investment Process:

The investment process is stated hereunder:

The Macro View:

- The macro economic variables like economic growth, industrial output, money supply, credit growth, investment demand, revenue deficit, balance of payments.
- The Monetary policy stance, the level of administered rates, Central Bank reference rates and market initiatives.
- The global factors more in line with emerging market context including credit determination, global economic growth, commodity prices and investment preferences.

The above indicators determine some of the parameters like Liquidity, Inflation and money flows in the economy. These parameters drive the future interest rates and these are monitored on a regular basis. Both the external inputs from research wings of various intermediaries like Primary Dealers, Merchant Bankers etc. and the internal research by the Economist are considered to arrive at the Macro View.

Issuer Selection:

The credit analyst evaluates and prescribes specific issuers along with a limit, for taking the credit exposure. The credit evaluation is based on the process and the proprietary model approved the credit committee. The credit evaluation framework mainly considers the following aspects:

- Company details
- Company's position in the industry it operates
- History
- Management & Shareholdings
- Credit rating – external (with outlook if any)
- Credit rating – internal
- Financial Statement – History/forecast (including cash flow forecast)
- Financial ratios and Qualitative analysis
- Industry / Sector outlook based on their business cycles
- Regulatory environment and Public Policies

Key Information Memorandum

Sundaram Fixed Term Plan-CL

The credit analyst reviews each issuer limits on a regular basis, as and when the audited financials of the issuers are available. The fund management team also provides information on issuers, obtained through formal as well as informal sources and through market feedback to the credit analyst, which is factored in the credit evaluation process.

b) The Investment Strategy:

Investments in the fund portfolio will be diversified among a variety of sectors, issuer categories, credit profiles, maturity profiles and instruments. This is intended to take care of protection of capital, liquidity need to meet redemption and reducing impact cost while liquidating the portfolio. Protection of the portfolio's principal is of primary concern and hence investments may be largely restricted to securities which have high credit quality. In case ratings get downgraded, subsequent to our investments, to levels which are not in line with the investment strategy, efforts shall be made to liquidate those positions on a best efforts basis.

c) The Credit Committee

The AMC has constituted an Internal Credit Committee. The Managing Director, Deputy Managing Director, Head – Risk Management, Head – Fixed Income and Head - Equities are the members of the Committee. The Committee meets periodically to review the following aspects:

1. Decide on whether to include a new entity to the credit / counterparty universe; Review the existing entities in the credit / counterparty universe
2. Fix and review Credit / Counterparty limits for the existing and new entities.
3. Review credit exposures to various entities, asset classes, products, structures and instruments in the fixed income fund portfolios
4. Review the yield curve and liquidity trend in the debt market with respect to various categories of issuers.
5. Recommend Credit strategies for fixed income funds
6. Study the existing formats of risk reports and suggest improvements
7. Review the deviations and overrides to the Fixed Income Risk Guidelines
8. Review the impact on performance of funds owing to credit limits and norms.
9. Such other matters delegated by the Board of AMC / Risk management Committee from time to time

2) List of Sectors, the AMC would not be investing

- 1) Real Estate
- 2) Such other sectors decided by the Credit Committee from time to time as not suitable for investment

3) Types of Instruments, the plans proposes to invest in

Please refer section under the heading “D. Indicative Investment Universe” in the SID.

4) Floors and Ceiling within a range of 5% of the intended allocation against each sub class of asset

Credit Rating	AAA*	AA*	A*	BBB*
Instruments				
CDs	50%-55%	—	—	—
CPs	45%-50%	—	—	—
NCDs	—	—	—	—
Any other	—	—	—	—

* or equivalent to a short term rating

Pursuant to SEBI Circular No: Cir/ IMD/ DF/12 /2011 dated August 1, 2011 and rules issued thereon shall also apply to the schemes:

- a. The floors and ceilings within a range of 5% of the intended allocation (%) against each sub asset class/credit rating shall be decided at the time of filing the final offer documents with SEBI before launch of the scheme. This will be indicated in the form of letter to the SEBI.
- b. Securities with rating A and AA shall include A+ and A- & AA+ and AA-, respectively.
- c. Positive variation in investment towards higher credit rating in the same instrument may be allowed.
- d. in case of non-availability of and taking into account the risk-reward analysis of CPs, NCDs (including securitized debt), the scheme may invest in CDs of PSU Banks only and CBLO having equivalent or higher ratings.
- e. At the time of building up the portfolio post NFO and towards the maturity of the scheme, there may be a higher allocation to cash and cash equivalent.
- f. All investment shall be made based on the rating prevalent at the time of investment. However, in case of an instrument having dual ratings, the most conservative publicly available rating would be considered.

Key Information Memorandum

Sundaram Fixed Term Plan-CL

	<p>g. Disclosures with reference to investment in unrated securities, derivatives: The scheme/plan will not make any investments in unrated securities. However the scheme/plan will make investment in derivative instruments please refer the heading 'Investments in derivatives instruments' for disclosures.</p> <p>h. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced with 30 days from the date of the said deviation.</p> <p>There will not be any variation between the intended portfolio allocation and the final allocation portfolio allocation apart from the exceptions in the above mentioned clauses c, d, e, h.</p>
Portfolio rebalancing	<p>Subject to the Regulations and in accordance with the SEBI Circular No: Cir/ IMD/ DF/12 /2011 dated August 1, 2011 the asset allocation pattern indicated above will be maintained apart from the permitted changes and exceptions stated herein above. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced with 30 days from the date of the said deviation.</p>
Risk Profile	<p>Diversification: The funds intends to invest in securities issued by a wide spectrum of issuers; straddling across segments and different types of instruments.</p> <p>Concentration: Diversification strategy followed by the scheme, whereby the scheme will invest in securities issued by various issuers, will help mitigate the concentration risk.</p> <p>Liquidity: The scheme intends to invest predominately in liquid money market instruments and also maintain optimal cash/cash equivalents to mitigate any liquidity risk.</p>
Risk Mitigation	<p>An independent risk management team is in place to oversee and monitor portfolio risk on a day-to-day basis. Internal risk control guidelines are in place and the portfolio contours are tracked on a daily basis to ensure adherence. Any deviation is brought to the notice of the Managing Director and the fund manager for corrective action. Follow up actions are made to ensure that the deviation is corrected within the time period prescribed in internal risk control guidelines. Adherence to limits from SEBI regulations as well as stipulations in the Scheme Information Document is monitored by the compliance team. The risk management team reports to the Managing Director/Deputy Managing Director.</p> <p>Risk Management Committee: The Board of Sundaram Asset Management has constituted a Risk Management Committee comprising Managing Director, Deputy Managing Director & Two Independent Directors. The Risk Management Committee reviews the reports prepared by the Risk Officers. The Risk Management Committee looks into the implementation of Enterprise Risk Management The Committee also reviews the risk guidelines with respect to equity and fixed income funds, set/modify the limits of counter party exposure, review exceptions and overrides and suggest improvements to the framework/formats.</p> <p>The Heads of Equity and Fixed Income, the Risk Analyst and the Director & Head - Sales & Marketing will be the permanent invitees to the Committee. The Compliance Officer acts as the secretary to the committee.</p> <p>Risk Committee – Role: The Risk Committee will approve the:</p> <ul style="list-style-type: none"> • Guidelines in the Universe of securities • Global Issuer limits (including limit per maturity) • Counterparty limits • Limits applicable to each fund such as Credit Diversification ratio, Duration Limit, WAM Limit, Maximum Maturity Limit, Liquidity Risk Limits, Valuation Risk Limits, Risk Grade Limits etc. <p>Risk Guidelines: Sundaram Asset Management has internal investment norms and risk guidelines for equity and debt investments. Also fund specific guidelines are in place.</p> <p>Risk Control: Risk control is customized by product according to the level of risk the fund can expose investors to, as specified in the investment mandate.</p>
Scheme-Specific Risk Factors	<p>Credit risk, interest-rate risk, liquidity risk, derivatives risks (such as counter party risk, market risk, illiquidity risk, basis risk) market risk, price risk and risks specific to closed end schemes (such as Liquidity till maturity only through Trading in Stock Exchanges in Demat Form, lack of certainty about active secondary market etc). This is only an illustrative list and not an exhaustive risk. For more details please refer to the SID.</p>
Plans and Options	<p>Growth & Dividend Payout</p> <p>If the investor does not clearly specify the choice of option at the time of investing, the default option will be Growth.</p>
Provisions with respect to listing & de-listing of Scheme	<p>It is proposed to list the units of the scheme on NSE. NSE has also given its in-principle approval for listing the units of this scheme on its exchange vide its Letter No. NSE/LIST/152846-C Dated 09/12/2011. The Mutual Fund/Investment Manager will endeavour to list the units of the schemes on the capital market segment of NSE within five business days of allotment. The Trustee reserves the right to have the Units listed at other Stock exchanges also.</p> <p>Mode of allotment</p> <p>All Applicants whose cheques towards purchase of Units have realised will receive a full and firm allotment</p>

of Units, provided also the applications are complete in all respects and are found to be in order. The Trustee retains the sole and absolute discretion to reject any application. Applicants under the scheme will have an option to hold the Units either in physical form (i.e. account statement) or in dematerialized form. On acceptance of a valid application for subscription, units will be allotted and a confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of closure of NFO will be sent to the Unit holder's registered e-mail address and/or mobile number. Subject to SEBI Regulations, Statement of Accounts will be sent to those unitholders whose registered email address / mobile number is not available with the Mutual Fund, unless otherwise required. Money would be refunded in respect of applications rejected, within five business days from the closure of the NFO period.

For demat holders

The Units allotted will be credited to the DP account of the unit holder as per the details provided in the application form. If the details are incorrect/ incomplete, Account Statement will be issued. It may be noted that trading and settlement in the Units of respective Series over the stock exchange(s) the Units of the Scheme are listed will be permitted only in electronic form. However, if the applicant so desires, the Investment Manager shall issue Unit certificates to the applicant upon receipt of request for the certificate. Unit certificate if issued must be duly discharged by the unit holder(s) and surrendered along with the request for Redemption / Switch on maturity or any other transaction of Units covered therein. Rematerialization of Units will be in accordance with the provisions of SEBI (Depositories & Participants) Regulations, 1996 as may be amended from time to time. All Units will rank pari passu, among Units within the same Option in the Scheme concerned as to assets, earnings and the receipt of dividend distributions, if any, as may be declared by the Trustee.

De-listing of the Scheme

The Scheme will mature on expiry from the date of allotment. The Investment Manager/ Trustee will initiate the delisting procedure at least 30 days prior to the date of maturity of the Scheme. The unitholders will not be able to trade in stock exchange once the Scheme is delisted.

Applicable NAV

Subscription and Switch-in

During the New Fund Offer (NFO) period, units will be offered at ₹ 10 per unit and the entire amount is payable on application. The Scheme will not be open for on going subscription/switch in.

Special products / facilities available during the NFO

No SIP/SWP/STP is available.

- Investors may apply for the Units of the FMPs through Applications Supported by Blocked Amount (ASBA) process by filling in the ASBA form and submitting the same to their respective banks.
- DD charges shall be borne by Investment Manager as per prevailing SBI charges provided there is no office of the Investment Manager/Collecting centers in that place
- Switch from any existing Debt/Liquid Schemes of Sundaram Mutual into the Units of the Scheme during the NFO Period can be done during the NFO Period. For details the Investor Service Centres can be contacted.
- Units held in Demat form are freely transferable.
- The Investment Manager shall on production of instrument of transfer together with the relevant unit certificates, register the transfer and return the unit certificates to the transferee within thirty days from the date of lodgment of correct/ complete transfer request at the office of the Registrar.

Redemptions/Repurchases/Switch-out

Being a Scheme listed on the exchange, the Mutual Fund will not accept any redemption / repurchase and switch-out application till the maturity of the Scheme. Investors can sell/buy the units of the Scheme in Demat Mode at market price at NSE where the units of the Scheme are proposed to be listed.

On the Maturity Date the Units of the Scheme will be fully redeemed/switched out at the Applicable NAV. (If the maturity date is not a Business Day, the subsequent Business Day shall be considered as the maturity date for the Scheme). Details of Redemption/Dividends will be published in Newspapers /notified to the Stock Exchange.

The redemption proceeds will be dispatched/credited to the Registered Bank Account of the Sole/ First Unitholders within 10 Business days from the date of maturity. For any delay in this regard the AMC will be liable to pay interest @ 15% p.a. (or such other rate as may be prescribed by SEBI). However the AMC will not be liable to pay any interest or other compensation if the delay in processing the redemption application/Dividend Payment /Refund is attributable to the Unit holder (e.g. any incorrect /incomplete information or non-furnishing of details required under applicable laws etc). The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques and/or any delay/ loss in transit. Further, the dispatch through the courier / Post office (who will be treated as the Investor's agent) to the Registered address (as given by the Investor) shall be treated as delivery to the investor. The AMC / Registrar/ Trustee will not be responsible for any delayed delivery or non-delivery or any consequences thereof, if the dispatch has been made correctly as stated above.

Key Information Memorandum

Sundaram Fixed Term Plan-CL

Additional Mode of Payment during NFO:

Investors may apply for the FMPs under the Schemes through Applications Supported By Blocked Amount (ASBA) process during the NFO period by filling in the ASBA form and submitting the same to their respective banks, which in turn will block the subscription amount in the said account as per the authority contained in ASBA form, and undertake other tasks as per the procedure specified therein. For applicants applying through ASBA, on allotment, the amount will be unblocked in their respective bank accounts and account will be debited only to the extent required to pay for allotment of Units applied in the application form. For complete details and ASBA process refer to Statement of Additional Information (SAI) available on our website www.sundarammutual.com. **For the scheme HDFC Bank Limited and Kotak Mahindra Bank Limited have consented to process the ASBA application form.**

Registration of Bank Account

The Unitholders may choose to receive the redemption/dividend proceeds in any of the bank accounts, the details of which are registered with the AMC by specifying the necessary details in the "Bank Accounts Registration form" which will be available at our office/Sundaram BNP Paribas Fund Services Ltd and on the website of www.Sundarammutual.com. Individuals, HUFs, Sole proprietor firms can register up to five bank accounts and other investors can register up to ten bank accounts in a folio. The unitholder can choose anyone of the registered bank accounts as default bank account. In case the investor fails to mention any preference, then by default the first number indicated in the list shall be the preferred account number.

If unit holder(s) provide a new unregistered bank mandate/ a change of bank mandate request with a specific redemption proceeds such bank account may not be considered for payment of redemption proceeds, or the Fund may withheld the payment for up to 10 calendar days to ensure validation of new bank mandate mentioned. Valid change of bank mandate requests with supporting documents will be processed within ten business days of necessary documents reaching the head office of the RTA and any financial transaction request received in the interim will be carried based on previous details only.

For more details please refer our websites www.sundarammutual.com. For any queries and clarifications that you may have, please get in touch with us at our office or call our toll free number 1800 425 1000.

Minimum Application Amount

₹ 5,000/-

Dividend Policy

Dividend will be distributed at the discretion of the Trustee from the available distributable surplus, if any. The dividend when declared will be paid (subject of deduction of tax at source, if any) to those unit holders whose names appear in the register of unit holders on the record date. The Dividend Warrants shall be dispatched/ credited to the Registered Bank Account of the Sole/ First Unit holder within 30 days of the declaration. In case of delay, the AMC shall be liable to pay interest @ 15 per cent per annum to the unit holders. It may be noted that the Mutual Fund is not guaranteeing or assuring any dividend. Please read the Scheme Information Document for details.

In the case of Units held in Demat Form, details/ changes concerning Bank Account/ Address etc are to be sent to the respective DP.

Benchmark

CRISIL Short-Term Bond Fund Index.

The Trustee reserves the right to change the Benchmark.

Name of the Fund Managers

Dwijendra Srivastava.

The Trustee reserves the right to change the Fund Manager.

Name of the Trustee Company

Sundaram Trustee Company Ltd

Performance

This is a new scheme and does not have any performance track record.

Load Structure

Entry Load: Nil.

Application for subscription may be sent directly to Sundaram Asset Management or through distributors. In case the application is submitted through the distributors, the investor may pay upfront commission directly to the distributor, based on his assessment of various factors including service rendered by the distributor. The distributor (ARN holder) will disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to the investor.

Exit Load: Not Applicable

Please note that buying and selling the units of the Scheme from/ to the market (after closure of the NFO) will not entail any entry / exit load. Investors will have to bear the cost of brokerage and applicable taxes on the brokerage and other relevant charges as applicable for transacting on secondary market.

Initial Issue Expenses

The initial issue expenses will be borne by the Investment Manager.

Maximum Recurring expenses specified under the regulation as a % on weekly net assets

The maximum recurring expenses including the investment management and advisory fee that can be charged to the Scheme shall be subject to a percentage limit of average daily net assets:

Average daily net assets	Maximum, (per annum) as a % of Average daily net assets
First ₹ 100 crore	2.25 %
Next ₹ 300 crore	2.00%
Next ₹ 300 crore	1.75%
Balance assets	1.50 %

Key Information Memorandum

Sundaram Fixed Term Plan-CL

Tax Benefits

The scheme shall not make any investment in repo in corporate bond. This summary of tax implications is based on the current provisions of the applicable Tax Laws. (For a more detailed description of applicable tax provisions, please refer the Scheme Information Document and relevant tax law). This tax information is provided for general information purpose only. Investors are advised to consult their tax adviser with respect to specific tax implications • Income of schemes of Sundaram Mutual Fund is exempt from tax. • Income distributions from Mutual Fund would be tax free in the hands of the investors. With effect from June 01, 2011, the scheme will pay distribution tax of 12.50%, in the case of distribution to individuals and HUFs and @ 30.00% on distribution made to others (cess & Surcharge will also apply and based on current provisions of the tax law, the rates will be 13.519 % and 32.445 % respectively). • Units will be treated as a long-term capital asset if held as a capital asset for more than 12 months. If the units are held for less than or equal to 12 months, they will be treated as short-term capital asset. • Long-term capital gains are taxable at 10% without indexation of the cost of acquisition or at 20% with indexation of the cost of acquisition. • Short-term capital gains are taxable at normal rates applicable to the investor as per the provisions of the Income Tax Act. • Capital loss resulting from sale of units would be available for setting off against other capital gains made. Losses on transfer of long-term capital assets would however be allowed to be set-off only against gains from transfer of long-term capital assets. The balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains. • Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, then the capital loss, if any, on such sale cannot be set off to the extent of dividend income. • No tax will be deducted at source from income paid to any investor as also from redemption amounts paid to resident investors. • Units of the scheme are an eligible mode of investment in terms of the pattern of investment prescribed under the Income Tax Act for the following entities: • Charitable Trusts • Scientific Research Associations • Institutions/Associations/Boards for regulating games / sports • Employee Welfare Trusts • If units of the scheme are given as a gift no gift tax will be payable. • Units of this scheme are also exempt from wealth tax. This information is provided for general purpose only. In view of the individual nature of tax implications, investors are advised to consult his/her tax adviser with respect to the specific tax implications arising out of an investment in the scheme. • In addition to income tax, surcharge on income tax and cess on total tax (income tax plus surcharge) will apply for companies and cess on income tax will apply for others, based on present provisions of the tax law. The rate applicable for surcharge now is 5.0% for Indian Companies and 2.0% for foreign companies. This surcharge is payable if the total income exceeds Rs 1 crore. A cess of 3% is payable on the total tax by all taxpayers. • No tax will be deducted at source from income paid to any investor as also from redemption amounts paid to resident investors.

Daily Net Asset Value (NAV) Publication

On all working days, NAV will be computed (except in special circumstances detailed in the Statement of Additional Information/Scheme Information Document) and sent to newspapers for publication and updated on the websites of Sundaram Asset Management (www.sundarammutual.com) and the Association of Mutual Funds of India (www.amfiindia.com). Sundaram Asset Management shall normally update the NAV on the website of Association of Mutual Funds of India before 9.00 p.m. on every working day.

Disclosure of Portfolios

In line with the SEBI circular SEBI/IMD/CIR No. 15/157701/2009 dated March 19, 2009, the portfolio of the Scheme shall be disclosed in the prescribed format on a monthly basis at www.sundarammutual.com

For Investor Grievances please contact

Investor Relations Manager

Rahul Mayor, Head- Customer Services, Sundaram Asset Management Company Limited, Sudarshan Building Annex, II Floor, New No.27, Old No.14, Whites Road, Royapettah, Chennai- 600 014. Telephone: (044) 28578700 Fax: (044) 28582200 Toll Free No: 1800 – 425 – 1000 Email us at : service@sundarammutual.com

Registrar

Sundaram BNP Paribas Fund Services Limited, Registration No. INR000004066, Registrar and Transfer Agents, Unit: Sundaram Mutual Fund, Central Processing Center, RR Towers II, III Floor, Thiru Vi Ka Industrial Estate, Guindy, Chennai 600 032. Toll Free: 1800-425-7237.

Information to unit holders:

On acceptance of a valid application for subscription, units will be allotted and a confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of closure of NFO will be sent to the Unit holder's registered e-mail address and/or mobile number.

Subject to SEBI Regulations, Statement of Accounts will be sent to those unitholders whose registered email address / mobile number is not available with the Mutual Fund, unless otherwise required. Money would be refunded in respect of applications rejected, within five business days from the closure of the NFO period. The Scheme shall be available for trading within five business days of allotment.

Key Information Memorandum

Sundaram Fixed Term Plan-CL

Consolidated Account Statement:

1) A consolidated account statement (CAS)^ for each calendar month to the Unit holder(s) in whose folio(s) transaction**(s) has/have taken place during the month shall be sent on or before 10th of the succeeding month by mail/e-mail.

^**Consolidated Account Statement (CAS)** shall contain details relating to all the transactions** carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month including transaction charges paid to the distributor, if any.

***The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.*

2) In case of a specific request received from the Unit holders, the AMC/Mutual Fund will provide the account statement to the investors within 5 Business Days from the receipt of such request.

3) In case the mutual fund folio has more than one registered holder, the first named Unit holder shall receive the CAS/account statement.

4) For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN).

5) The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.

6) Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. Such Consolidated Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement.

7) The statement of holding of the beneficiary account holder for units held in DEMAT will be sent by the respective DPs periodically.

Any circular/clarification issued by SEBI/AMFI in this regard will automatically become applicable and shall be incorporated in the SID/SAI/KIM wherever applicable.

The portfolio of the Scheme as of March 31 and September 30 of every year will be published in the SEBI prescribed format before the expiry of one month from the close of each half year in one national English daily newspaper and in a newspaper in a Tamil newspaper published from Chennai or sent to all the unit holders. The portfolio shall be displayed at www.sundarammutual.com.

An abridged Scheme-wise annual report shall be e-mailed to all unit holders within four months from the date of closure of the relevant accounting year; unit holders who have not provided an email address/who have requested for a physical copy shall receive a copy by post. The Scheme-wise annual reports or abridged summary thereof will also be available at www.sundarammutual.com

General Risk Factors

Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document carefully before investing. Copy of the Scheme Information Document, key information memorandum and application form may be obtained from the offices / investor service centers of Sundaram Asset Management, its distributors and online at www.sundarammutual.com. **All mutual funds and securities investments are subject to market risks, and there can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market.** Main types are market risk, liquidity risk, credit risk and systemic risks. Changes in government policy and tax benefits applicable to mutual funds may impact returns to investors. At times, liquidity of investments may be impaired. There is uncertainty of dividend distribution and risk of capital loss. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the Scheme are not being offered any guaranteed or indicated returns. **Sundaram Fixed Term Plan-CL (part of the series CJ, CK, CL, CM, CN, CO, CP, CQ, CR, CS, CT, CU, CV & C W) is only the name of the scheme and it does not in any manner indicate either quality of the scheme, its future prospects or returns.**

Statutory

Sundaram Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882 **Sponsor:** Sundaram Finance Limited **Investment Manager:** Sundaram Asset Management Company Limited. **Trustee:** Sundaram Trustee Company Limited. The sponsors are not responsible or liable for any loss beyond the contribution of ₹ 1 lakh to set up the Mutual Fund.

Checklist

Please complete Know Your Customer requirement.

Please make the Cheque/Demand Draft in favour of 'SMF FTP-CL' in which you would wish to invest and write the PAN number or Folio number (for investors who have an account with Sundaram Mutual) on the reverse of the Cheque/Demand Draft.

If you are a new investor in Sundaram Mutual Funds, please ensure you take care to mention:

- Permanent Account Number (PAN is mandatory for all investors).
- Mode of operation in case of joint applicants
- Bank account details of the first applicant
- Bank details for direct credit/ ECS/NEFT/RTGS

If investment is made under Power of Attorney, specimen signature of authorized signatory.

If the investor is a minor, the following points should be noted for opening folio / account. For detailed instructions, please refer the Statement of Additional Information:

- The minor shall be the first and the sole holder in an account. No joint holders are allowed in such accounts.
- Guardian in the account/folio on behalf of the minor should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian. Documents supporting the date of birth of the minor and also the relationship of the minor and guardian should be enclosed with the application form.

Please attach:

- Attested copy of Permanent Account Number Card
- KYC Acknowledgement.
- Signed 'Account Payee' cheque/draft drawn in the 'SMF FTP-CL' in which you wish to invest and indicate PAN number on reverse.
- A cancelled cheque or a photocopy of your cheque leaf (a must if you wish to avail the facility of direct credit/ ECS and preferable in all cases to ensure your bank account details are captured accurately)
- If investment is made under Power of Attorney, notarised copy of the Power of Attorney
- In case of a Trust/Fund, a resolution of the Trustee(s) authorising the investment must be submitted.
- If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (please attach a copy)

Document	Corporate	Society	Partnership	Trust
Memorandum & Articles	✓			
Resolution/Authorisation to Invest	✓	✓	✓	✓
List of Authorised Signatories & Specimen Signatures	✓	✓	✓	✓
Bye-Laws		✓		
Trust Deed		✓		
Partnership Deed			✓	

1. Existing Investor Information: If you are an investor in any fund of Sundaram Mutual Fund serviced by Sundaram BNP Paribas Fund Services Limited, please provide the Folio Number. You are not required to fill details required in Section 2. You must proceed directly to Section 3 as details required in Section 2 are available in your existing folio. If you wish to change any of the existing details, use a transaction slip available with your account statement.

2. New Investor Information: Name and address must be written in full. If the investment is on behalf of a minor (a person who is yet to complete 18 years), the Name of the Guardian and his/her PAN must be mentioned.

In case of more than one applicant, applicants are requested to state the Mode of holding as 'Joint' or 'Anyone or Survivor'. In case of omission to choose the mode of holding, the default option shall be 'Anyone or Survivor'

All communication and payments shall be made to/in the name of and favouring the first/sole applicant.

Applications by a Power of Attorney, a limited company, a corporate body, an eligible institution, a registered society, a partnership firm or a trust must be accompanied by documents as mentioned in the checklist. The documents must be attested by the designated or authorised official of the institution/power of attorney or by a notary or gazetted officer of the government/bank manager. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified or attested, must be attached to the Application Form.

Transaction charges:

Terms and Conditions relating to Transaction Charges (applicable for both existing and new investors in the schemes of Sundaram Mutual) pursuant to SEBI circular No. Cir/IMD/DF13/2011 dated August 22, 2011:

- The Distributor would be allowed to charge the Mutual Fund Investor a Transaction Charge where the amount of investment is Rs. 10,000/- and above on a per subscription basis
- For an investor other than First Time Mutual Fund Investor, the Transaction Charge allowed will be Rs. 100/- per subscription of Rs. 10,000/- and above
For a First Time Mutual Fund Investor, the Transaction Charge allowed will be Rs. 150/- per subscription of Rs. 10,000/- and above
- The Transaction Charge, where applicable based on the above criteria, will be deducted by the Investment Manager from the subscription amount remitted by the Investor and paid to the distributor; and the balance (net) amount will be invested in the scheme. This unit will be allotted against the net investment.
- No Transaction charges shall be levied:
 - Where the distributor/agent of the investor has not opted to receive any Transaction Charges;
 - Where the investor purchases the Units directly from the Mutual Fund;
 - Where total commitment in case of SIP / Purchases / Subscriptions is for an amount less than Rs. 10,000/-;
 - On transactions other than purchases / subscriptions relating to new inflows, Switches / Systematic Transfers / Allotment of Bonus Units / Dividend reinvestment Units / Transfer / Transmission of units, etc. will not be considered as subscription for the purpose of levying the transaction charge.
 - Purchases / subscriptions carried out through stock exchange(s).

The transaction charges are in addition to the existing system of commission permissible to the Distributors. On subscription through Distributors, the upfront commission if any will be paid directly by the Investors to the Distributor by a separate cheque based on their assessment of various factors including the service rendered by the Distributor.

Any circular/clarification issued by SEBI/AMFI in this regard will automatically become applicable and will be incorporated in the SID/SAIKIM wherever applicable.

Permanent Account Number (PAN)

In terms of SEBI circular dated 27/04/2007, PAN shall be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction with effect from July 2, 2007. Accordingly, in the case of investments of any value, the applicant or in case of applications in joint names, each applicant, is required to mention their PAN (Permanent Account Number) allotted under the Income Tax Act, 1961, and attach a copy of PAN card with the application. Applications accompanying without a copy of the PAN will be liable to be rejected. With effect from January 01, 2008 PAN Copy is mandatory for all applicable transactions.

Instructions for verification:

- Investment Manager branch officials/Registrar and Transfer Agents and Investor Centres will verify the PAN card copy with originals. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.
- Alternatively copy of the PAN shall be attested by the Bank Manager/Gazetted Officer of State/Central Government / Notary Public/Judicial Authorities.
- Alternatively, the distributors can verify the PAN card copy with originals. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.
- All other document/copies to be self certified by the investor and certified by AMFI certified distributor (with ARN attested).
- Applications without required documents will be liable to be rejected. With effect from January 01, 2008 PAN Copy will be mandatory for all applicable transactions.

Know Your Customer (KYC) Requirement:

The Securities and Exchange Board of India has issued detailed guidelines on 18/01/2006 and measures for prevention Money Laundering and had notified SEBI (KYC Registration Agency) Regulations, 2011 on December 02, 2011 with a view to bring uniformity in KYC Requirements for the securities market and to develop a mechanism for centralization of the KYC records. SEBI has also issued circulars from time to time on KYC compliance and maintenance of documentation pertaining to unit holders of mutual funds. Accordingly the following procedures shall apply:

- KYC acknowledgement is mandatory for all investors.
- An application without acknowledgement of KYC compliance will be rejected
- New Investors are required to submit a copy of Income Tax PAN card, address proof and other requisite documents along with the KYC application form to any of the intermediaries registered with SEBI, including Mutual Funds to complete KYC effective from January 01, 2012. The KYC application form is available at www.sundarammutual.com
- The Mutual Fund shall perform initial KYC of its new investors and send the application form along with the supporting documents to the KYC Registration Agency (KRA).
- During the KYC process, the Mutual Fund will also conduct In Person Verification (IPV) in respect of its new investors effective from January 01, 2012. Sundaram Asset Management Company Limited and the NISM / AMFI certified distributors who are KYD compliant are authorized to carry out the IPV for investors in mutual funds. In case of applications received directly from the investors (i.e. not through the distributors), mutual funds may rely upon the IPV performed by the scheduled commercial banks.
- The KRA shall send a letter to the investor within 10 working days of the receipt of the KYC documents from Mutual Fund, confirming the details thereof.
- Investors who have obtained the acknowledgement after completing the

KYC process can invest in Scheme of the Mutual funds by quoting the PAN in the application form.

- Investors are required to complete KYC process only once to enable them to invest in Scheme of all mutual funds.
- Existing Investors, who have already complied with the KYC requirements, can continue to invest as per the current practice.

3. Options: Please indicate clearly the option in which you wish to invest. If the investor does not clearly specify the choice of option at the time of investing, the default option will be Growth.

4. How do you wish to receive:

- **Account Statement:** Please provide details of preferably your personal Email Address. This is a must to facilitate delivery of your Account Statement in an efficient and timely manner. Also, by receiving the Account Statement in a paperless mode by e-mail, you contribute to the environment. The advantage of electronic facility is available even if you opt to receive the Account Statement by Courier/Post. The investor is deemed to be aware of security risks including interception of documents and availability of content to third parties. If you reside in a place that is normally not reached by a reputed courier, please choose the 'Post' option.
- **Direct Credit:** The redemption proceeds on maturity will be credited to your designated bank account. It is available now with select banks and Sundaram Asset Management plans to enhance the coverage. At present, Direct Credit Facility is available for investors who have an account with Axis Bank, BNP Paribas Bank, Citibank, Deutsche Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, ING Vysya, Kotak Mahindra Bank, Royal Bank of Scotland, State Bank of India, Standard Chartered Bank, YES Bank. An investor who opts for Direct Credit facility is requested to enclose a cancelled cheque or a photocopy of the cheque to ensure that the correct bank account number and MICR code are entered in his/her record.

RTGS & NEFT: RTGS is Real Time Gross Settlement and applicable for payments/fund transfer in excess of Rs 1 lakh. NEFT is National Electronic Funds Transfer and is applicable for payments/fund transfer of less than Rs 1 lakh. RTGS & NEFT are modes of transferring money through electronic system and are easy and more secure ways to receive your redemption proceeds.

Warrants/Draft: Warrant/draft will be payable only at cities where Sundaram Mutual Customer Service Centres are located. If an investor is not interested in the electronic fund transfer-based facilities and prefers receiving a cheque or demand draft, he/she must indicate the preference in the application form. Sundaram Asset Management will strive to effect the payout by sending a cheque / demand draft. In case of unforeseen circumstances, the Sundaram Asset Management reserves the right to issue a demand draft / payable at par cheque.

Investors expressly agree and authorise the mutual fund to use intermediaries such as post office, local and international couriers and banks, to name a few, to send communication or send cheque / demand draft / warrant. Intermediaries are agents of the investor and not the mutual fund. The Trustees / Investment Manager / Mutual Fund will not be responsible for any loss arising out of fraudulent encashment of cheque/draft or delay / loss in transit of any cheque / draft / communication.

5. Bank Account Details: Providing bank account details is mandatory according to SEBI regulations. Please complete all the details such as account number, name of the bank, branch, address and city. If you opt for ECS fill the nine digit MICR number that is available in your cheque leaf. If you have opted to receive redemption proceeds by RTGS/NEFT, fill in the additional five fields marked in italics. RTGS/NEFT are unique numbers for every account with a bank branch. You can obtain them by contacting your banker. Please attach a cancelled cheque or a photocopy of the cheque to ensure that your account details are captured accurately in your record with the registrar. This is a must if you opt for ECS.

6. Payment Details: The cheque/demand draft must be drawn in favour of 'SMF FTP-CL' and crossed A/C Payee only. Investors must write the Permanent Account Number/Folio Number on the reverse of the cheque / demand draft accompanying the application form. Sundaram Asset Management is pleased to bear DD charges as per rates of State Bank of India.

Purchases made through third party cheque(s) will not be accepted. In case of payment from a Joint Bank Account, the First holder in the Application must be one of the Joint Account Holders of the Joint Bank Account.

However the following are excluded from this restriction:

1. Gifts to a minor from Parents/Grand Parents upto Rs50,000 (for each purchase)
2. Employer's Remittance of Payroll deduction on behalf of Employees
3. Custodian's payment on behalf of an FI/Client

For further details please refer to Statement of Additional Information.

7. Updates by E-mail/SMS: Sundaram Asset Management provides interesting information on the economy, markets and funds. If you wish to receive documents such as The Wise Investor, India Market Outlook, Global Outlook, Fact Sheet and One Page Product Updates, to name a few, please choose the 'yes' option.

8. Personal Identification Number (PIN): You can keep track of your investment online at www.sundarammutual.com. You can also make routine transactions such as redemption, switch, etc to name a few. To use this facility, you need to have a Unique Identification Number through Personal Identification Number (PIN) provided by Sundaram BNP Paribas Fund Services Limited, the Registrar. Choose 'Yes' to avail this facility and also make a further contribution towards the environment by helping conserve paper and trees. Applicants who request a Personal Identification Number (PIN) by ticking the 'yes' box will be deemed to have read understood and agreed to the terms and conditions for the PIN that are available at www.sundarammutual.com.

9. Nomination: Please indicate a nominee who should be entitled to the benefits of your investment in the event of an untoward development. The section on Nomination is not applicable in the case of Non-individuals. The following points on nomination procedures may please be noted. For detailed procedure, please refer the Statement of Additional Information (SAI):

- Where a folio has joint holders, all joint holders should sign the request for nomination/ cancellation of nomination, even if the mode of holding is not 'Joint'. Nomination form cannot be signed by Power of attorney (PoA) holders.
- Nomination shall be compulsory for new folios/accounts especially where the mode of holding is single. Investors who do not wish to nominate must sign confirming their non-intention to nominate. Every new nomination for a folio/account will overwrite the existing nomination.
- Nomination shall not be allowed in an account/folio held on behalf of a minor. Where the nominee is a minor, various documents like KYC, PAN, Bank details, Indemnity, etc. should be of the guardian of the nominee.

10. Declaration & Signature: Signature can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his/her official seal. In case of HUF, the signature of the Karta and Karta of HUF seal/stamp are a must. If the application is in joint name, all applicants must sign the form. Please ensure that the signature is consistent not just in this form but in all transaction request documents you may submit subsequent to your investment. Variation in signature can lead to delays or rejection of a transaction request such as redemption, switch, change in address and change in bank mandate, to name a few.

For general Investor Related Services, please refer Statement of Additional Information (SAI).

PIN Agreement & Email ID To Transact Online & Receive E-Mail Account Statement

Please read the terms & conditions of PIN on this page before signing the application form. PIN will be sent to all new investors along with account statement

Existing investors: As a one-time exercise, please fill this form and call Toll Free Number 1800 425 1000 to enable our service team pick up the form

A Personal Identification Number – PIN – is a must for effective and speedy transacting online in a mutual fund's products. Do you have one? If you wish to receive a PIN, you can read the PIN agreement attached to this communication and sign at the designated place. On receipt of the same, a PIN will be sent to you at the postal address noted in our records. The PIN will help an investor use the Invest Online facility at www.sundarammutual.com to buy, sell and switch units, to name a few services. The PIN is a vital requirement to do online investment transactions in a safe, secure and convenient way.

We also offer the facility of sending account statements by email. In case you wish to do so, please furnish your Email ID and sign at the appropriate place in the attached document.

We do encourage you to use a PIN to execute your transactions online and sign up for sending the account statements by email as by increasing the share of paperless transactions in the economy you will be making a vital contribution to a cleaner and healthier environment.

Investor Information	Agreement Date
Name	
Folio No	Mobile Number
E-Mail Address	Date DDMMYYYY

Agreement for Personal Identification Number – PIN

For detailed PIN Agreement, visit: www.sundarammutual.com

This Agreement between Sundaram Mutual Fund having its office at 46 Whites Road, II Floor, Chennai - 600014 (hereinafter referred to as "the Fund") and the investor (whose details are available in this agreement form hereinafter referred to as "the unit holder") (hereinafter referred to as the Agreement). The date of this agreement is indicated in the panel on Investor Information in this form. WITNESSTH:

WHEREAS: The Fund and the unit holder have entered into a Unit Purchase Agreement, whereby the unit holder has agreed to purchase units in the Fund;

AND WHEREAS: The Fund, through Sundaram BNP Paribas Fund Services Limited, acting as its Registrar and Transfer Agent (hereinafter referred to as "Registrar") offers the facility of a Personal Identification Number (hereinafter referred to as "PIN") for convenience of unit holders

AND WHEREAS: The unit holder has indicated to the Fund that he/she/it wishes to avail of the PIN facility offered by the Fund, subject to the terms and conditions stated in the application form and has for this purpose, indicated to Fund the name of his/her/its Bank and Branch Account Number;

AND WHEREAS: The Fund is willing to extend the PIN facility to the unit holder on the terms and conditions as set out herein;

Now THEREFORE, in consideration of the mutual understanding as set forth in this Agreement, the parties hereto have agreed to the following terms and conditions:

The PIN granted to the unit holder pursuant to this Agreement shall be communicated to the unit holder by a reliable courier and entirely at the risk of the unit holder.

The following shall be the mode of operation of the PIN facility:

- If the unit holder is a company, an institution/ trust or body corporate, the authorised signatories may designate any individual as designated person and his personal details should be submitted to the Registrar
- If the mode of payment is the first holder only, PIN facility will be made available to the first holder
- If the mode of operation is joint, all the unit holders may designate only one of them to operate this facility. In such case, the personal details of the such a person shall be submitted to the registrar
- If the unit holder is a minor, then the Natural Guardian or the Guardian appointed by the Court alone shall be eligible to operate the PIN facility. In such a case the personal details of the Guardian shall be submitted to the Registrar.

The unit holder may access the following services through the Internet, using the PIN facility: (a) purchase including switch in (b) redemption including switchout (c) Access to NAV Information (d) Access to balance Information (e) Ability to print Account Statements in a client-independent standard format (f) Links to the other Internet / web-sites of the Fund (g) Ability to email service requests to the Transfer Agent.

The Fund will take best efforts to keep the Fund's web-site updated on a daily basis so as to provide most current information to unit holders. However, the unit holder agrees that because of communications issues, it is possible that the site may not be current on occasions. The unit holder also agrees that the look and feel of the Web screen and outputs therefrom may differ based on the nature of the software used by the unit holder to browse the site. The Fund agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the web service provider engaged by the Registrar to sign a confidentiality agreement with the Registrar specifying confidentiality of the data and to restrict external access to the database on the Internet. The Registrar shall ask the unit holder for his / her / its name and Folio Number, address or such particulars to ensure the authenticity before accepting instructions on behalf of Fund.

The Registrar may, in the interest of the unit holder, request a fax confirmation on the instructions received and shall not act until the said fax confirmation and additional confirmation is received from the unit holder. The unit holder shall be responsible for safekeeping of the PIN and shall not disclose his / her / its PIN to any person and shall take all possible care to prevent discovery of the PIN by any person. The unit holder shall not use his / her / its PIN after the disclosure of the same to any third party.

In the event of accidental disclosure of the PIN to any third party or if the unit holder forgets his password, the Fund may at the request of the unit holder and at its absolute discretion issue to the unit holder a new PIN on these terms and conditions or under such terms and conditions, as the Fund may deem fit. The unit holder shall be fully liable to the Fund for every transaction entered into using the PIN facility, whether with or without the knowledge of the unit holder. The unit holder hereby releases the Fund and the Registrar from any liability whatsoever against misuse of the PIN. Further, neither the Fund nor the Registrar shall be liable at all for any misuse if any, of any data placed on the Internet, by third parties "hacking" or unauthorisedly accessing the server. The unit holder shall at all times indemnify the Fund, its officers, employees, successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorised use of the PIN and from and against all damages, costs, charges and expenses in respect thereof, unless the same is caused by gross negligence, bad faith or wilful default on the part of the Fund.

The unit holder acknowledges and agrees that Sundaram Investment Manager/Fund and or its Registrars or the Service Providers does not guarantee or warrant that unit holder will not experience any downtime or disruptions in its use of the Service. In the event of any such downtime or disruption, the Investment Manager/Fund or its Registrar or its service providers shall use commercially reasonable efforts to reinstate accessibility and operability. Investment Manager/Fund or its Registrar or its service providers may restrict, suspend, or terminate investor's access to and use of the Service at any time, without notice or liability. The unit holder agrees that its right to use the Service is non-exclusive, revocable, non-transferable, and non-sublicense able.

The unit holder agrees to be bound by any terms of use, disclosures, or disclaimers displayed by the Investment Manager/Fund/ Registrar and its service providers and any that unit holder may affirmatively click through to accept. The investor's use of the Services shall be subject to the terms and conditions of any applicable agreements between Registrar, Service Providers and the Investment Manager/Fund and/or investor.

Unit holder shall not: (A) access or use the Service for any purpose inconsistent with the substance and terms of this Agreement; (B) introduce into the Service any code, virus, or mechanism that would impair the Service or Investment Manager's/Fund system, computers or software; (C) use the Service to gain unauthorized access to any system or database; (D) sublicense or otherwise transfer or make available Investor's access to the Service to any third party that is not an Authorized Person (E) disclose to any third party non-public information relating to the content or operation of the Service, which information is confidential and proprietary to the Investment Manager/Fund; or (F) remove or obscure any of Investment Manager's/Fund or Registrars or any Service Provider's trademarks, service marks, or markings of copyright or patent rights contained in the Service. In the case of any disputes, the matter will be referred to arbitration at the first instance and settled through arbitration proceedings as per the rules of the Indian Arbitration and Conciliation Act, 1996. The Place of Arbitration will be at Chennai. The Courts in Chennai shall have jurisdiction over all disputes arising out of or in respect of this Agreement.

In Witness Whereof, the parties to this Agreement have caused these presents to be executed as of the day and year first above written.

Signature			Signed for and on behalf of Fund
First Applicant	Second applicant	Third Applicant	

Investors must read the Scheme Information Document/Key Information Memorandum and Instructions before completing this Form.

A closed-end income Scheme
New Fund Offer Period Opens on: 03/02/2012 Closes on: 15/02/2012

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Date	D	D	M	M	Y	Y	Y	Y
ASBA Application No.								
NFO Application No. [mandatory & only for Non-Demat holders]								

Broker/Agent Information		For office use only			
Name and AMFI Regn No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN:		[Name & Code]	[11 digit code]	[Name & Code]	

Name of first applicant (Mr./Ms./Mrs./M/s.)	Name should be as available in Demat Account									
--	--	--	--	--	--	--	--	--	--	--

Existing Folio No. (If you have an existing folio number, please mention the number here)										
--	--	--	--	--	--	--	--	--	--	--

Depository Account Details: [Not Mandatory]										
Depository Name [Please tick]	National Securities Depository Ltd				Central Depository Services [India] Limited					
Depository Participant Name										
DP-ID										
Beneficiary Account Number										

PAN of 1st applicant [Permanent Account Number]										
---	--	--	--	--	--	--	--	--	--	--

Investment Details		Plans and Options: Growth & Dividend Payout								
Sundaram Fixed Term Plan-CL		Growth Option	Dividend Payout	tick any one						

Details Of Bank Account For Blocking Of Funds [Bank Account should be in the name of First Applicant only]

Bank Account Number										
Bank Name										
Branch Name where account is held										

Total Amount to be blocked [₹ In figures]	[₹ In words]									
---	--------------	--	--	--	--	--	--	--	--	--

UNDERTAKING BY ASBA INVESTOR

1)I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/Sundaram Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Sundaram Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Sundaram Mutual Fund or Sundaram Asset Management Company Limited or Sundaram Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked.

Signature										
Signature of Bank Account Holders										

Acknowledgemet Slip To The Investor [To Be Retained By The Investor] (to be filled up the investor)

Sundaram Asset Management											
II Floor, 46 Whites Road, Chennai - 600 014. Toll Free: 1800 425 1000 Ph: 044-28578700											
Sf SUNDARAM MUTUAL											
Application Number [mandatory for non-demat account holders]:					ASBA Application Number:						
Sundaram Fixed Term Plan-CL Plans:					Growth		Dividend Payout				
Date	D	D	M	M	Y	Y	Y	Y	ASBA Application Number		
Received from Mr./Ms./Mrs./M/s.					SCSB Account details			Total Amount to be Blocked			SCSB Stamp, Signature
Address					A/C No.		₹ In figures			Date & time of receipt	
					Bank Name		₹ In words				
					Branch Name						

Applications Supported by Blocked Amount Sundaram Fixed Term Plan-CL

- 1. Applications Supported by Blocked Amount or ASBA facility:** An application containing an authorization given by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO(New Fund Offer) of a Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

It is an additional payment option that the investor can use in addition to the existing modes (Cheque/Demand Draft etc) for buying Units during NFO. It is available only to individuals. It is not available for subscribing to Units on an ongoing basis after the NFO. For availing this option the bank, where the investor has an account, should be a Self Certified Syndicate Bank (SCSB)

- 2. "Controlling Branches (CBs) of the Self Certified Syndicate Banks (SCSB):** Controlling Branches (CBs) are the branches of the SCSBs acting as coordinating branches for the Registrar and Transfer Agent of Sundaram Mutual Fund schemes, the AMC and the Stock Exchange(s) for the ASBA facility offered during the NFO period.
- 3. "Designated Branches (DBs) of the SCSBs:** Designated Branches (DBs) are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches is available at <http://www.sebi.gov.in/pmd/scsb.pdf> and www.sundarammutual.com
- 4. "Self Certified Syndicate Bank" or SCSB:** Self Certified Syndicate Bank/ SCSB means a bank registered with SEBI to offer the facility of applying through the ASBA process. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in.
- 5. The ASBA facility during NFO:** In respect of New Fund Offer (NFO) of Schemes/Plan(s) launched on or after October 1, 2010, an investor (being an Individual) can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the Section "Applications Supported by Blocked Amount (ASBA) facility," below and also the Application Form/KIM of the Scheme

Applications Supported by Blocked Amount (ASBA) facility: Pursuant to SEBI Circular dated SEBI/MD/CIR No 18 /198647 /2010 March 15, 2010, an investor can subscribe to the New Fund Offer (NFO) launched on or after October 1, 2010 through ASBA facility by applying for the Units in the ASBA Application Form and following the procedure as prescribed in the form.

ASBA is an application containing an authorization given to the Bank by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO of the Scheme of Sundaram Mutual Fund. Thus, for an investor who applies through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units. The blocked amount cannot be withdrawn and will earn interest as per account terms applicable. It may be noted that since ASBA Facility is pursuant to an arrangement between the Investor and his/her Bank, Sundaram Mutual Fund, or its Trustee/AMC/ its Employees/Directors will not be responsible for any delay, error or omission/commission, or deficiency if any, on the part of the Investor's Bank.

Benefits of Applying through ASBA facility

- Writing cheques / demand drafts and sending them for collection etc are not required, as investor needs to submit ASBA application Form accompanying an authorization to block the account to the extent of application money towards subscription of Units. The balance money, if any, in the account can be used for other purposes by the investors.
- Release/Unblocking of blocked funds after allotments done instantaneously.
- Unlike other modes of payment, ASBA facility prevents the loss of interest income on the application money towards subscription of Units as it remains in the bank account of the investor till the allotment is made.
- Refunds of money to the investors do not arise as the application money towards subscription of Units gets transferred only to the extent of amount payable for the actual allotment
- The investor deals with the known intermediary i.e. his/her own bank.
- The application form is simpler as the application form for ASBA will be different from the NFO application form.

ASBA Procedure:

- An Investor intending to subscribe to the Units of the NFO through ASBA, shall submit a duly completed ASBA Application Form to a Self Certified Syndicate Bank (SCSB), with whom he/she has a Bank Account.
- The ASBA Application Form towards the subscription of Units can be submitted through one of the following modes.
 - Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA"); or
 - Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. (Note: Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for.: Further, if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the Bank shall reject the ASBA Application form.)

- On acceptance of Physical or Electronic ASBA, the SCSB shall block funds available in the bank account specified to the extent of the application money specified in the ASBA Application Form.
- The application money towards the Subscription of Units shall be blocked in the account until (i) Allotment of Units is made or (ii) Rejection of the application.
- SCSBs shall unblock the bank accounts (i) for Transfer of requisite money to the NFO bank account against each valid application on allotment or (ii) in case the application is rejected.
- The list of SCSBs and their DBs where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in) and shall also be given in the ASBA application form.

Note: No request for withdrawal of ASBA application form made during the NFO Period will be allowed.

List of banks providing ASBA facility

- | | |
|-------------------------------------|--------------------------------------|
| 1. Axis Bank Ltd | 17. Andhra Bank |
| 2. State Bank of Hyderabad | 18. HSBC Ltd. |
| 3. Corporation Bank | 19. Kotak Mahindra Bank Ltd. |
| 4. State Bank of Travencore | 20. Bank of India |
| 5. IDBI Bank Ltd. | 21. CITI Bank |
| 6. State Bank of Bikaner and Jaipur | 22. IndusInd Bank |
| 7. YES Bank Ltd. | 23. Allahabad Bank |
| 8. Punjab National Bank | 24. Karur Vysya Bank Ltd. |
| 9. Deutsche Bank | 25. The Federal Bank |
| 10. Union Bank of India | 26. Indian Bank |
| 11. HDFC Bank Ltd. | 27. Central Bank of India |
| 12. Bank of Baroda | 28. Oriental Bank of Commerce |
| 13. ICICI Bank Ltd | 29. Standard Chartered Bank |
| 14. Vijaya Bank | 30. J P Morgan Chase Bank, N.A. |
| 15. Bank of Maharashtra | 31. Nutan Nagarik Sahakari Bank Ltd. |
| 16. State Bank of India | 32. UCO Bank |

Note: For the scheme HDFC Bank Limited and Kotak Mahindra Bank Limited have consented to process the ASBA application form.

Grounds for Technical Rejections of ASBA application forms ASBA

Grounds on which Application Forms can be rejected, at the discretion of Sundaram Mutual Fund/ Registrar and Transfer Agent of Sundaram Mutual Fund or SCSBs include, but are not limited to-

- Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane/insolvent persons or where the Bank Account concerned is the subject matter of any attachment / restraint order by a Court or a competent authority under any law etc.
- Mode of ASBA i.e. either Physical ASBA or Electronic ASBA not selected or ticked properly.
- The ASBA Application Form is without the stamp of the SCSB.
- Application by any person/entity outside India if which is not in compliance with applicable foreign and Indian laws/Regulations.
- Bank account details not given or incorrect /incomplete details given.
- Relevant Legal Documents (such as Duly certified Power of Attorney, if applicable), not submitted along with the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely
 - Names of the ASBA applicants (including the order of names of joint applicants holders)
 - DP ID
 - Beneficiary account number or any other relevant details pertaining to the Depository Account.

Mechanism for Redressal of Investor Grievances: All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.

If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent Sundaram BNP Paribas Fund Services (SBNPPFS) with a copy to the Investor Service Department of Sundaram Asset Management Company Limited

Investor Relations Manager

Rahul Mayor

Head - Customer Services
Sundaram Asset Management Company Limited
Sudarshan Building Annex, II Floor
New No.27, Old No.14, Whites Road, Royapettah, Chennai- 600 014.
Telephone: (044) 28578700; Fax: (044) 28582200
Toll Free No: 1800 - 425 - 1000
Email us at : service@sundarammutual.com

Applications Supported by Blocked Amount Sundaram Fixed Term Plan-CL

1. **Applications Supported by Blocked Amount or ASBA facility:** An application containing an authorization given by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO (New Fund Offer) of a Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

It is an additional payment option that the investor can use in addition to the existing modes (Cheque/Demand Draft etc) for buying Units during NFO. It is available only to individuals. It is not available for subscribing to Units on an ongoing basis after the NFO. For availing this option the bank, where the investor has an account, should be a Self Certified Syndicate Bank (SCSB)

2. **"Controlling Branches (CBs) of the Self Certified Syndicate Banks (SCSB):** Controlling Branches (CBs) are the branches of the SCSBs acting as coordinating branches for the Registrar and Transfer Agent of Sundaram Mutual Fund schemes, the AMC and the Stock Exchange(s) for the ASBA facility offered during the NFO period.
3. **"Designated Branches (DBs) of the SCSBs:** Designated Branches (DBs) are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches is available at <http://www.sebi.gov.in/pmd/scsb.pdf> and www.sundarammutual.com
4. **"Self Certified Syndicate Bank" or SCSB:** Self Certified Syndicate Bank/ SCSB means a bank registered with SEBI to offer the facility of applying through the ASBA process. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in.
5. **The ASBA facility during NFO:** In respect of New Fund Offer (NFO) of Schemes/Plan(s) launched on or after October 1, 2010, an investor (being an Individual) can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the Section "Applications Supported by Blocked Amount (ASBA) facility," below and also the Application Form/KIM of the Scheme

Applications Supported by Blocked Amount (ASBA) facility: Pursuant to SEBI Circular dated SEBI/MD/CIR No 18 /198647 /2010 March 15, 2010, an investor can subscribe to the New Fund Offer (NFO) launched on or after October 1, 2010 through ASBA facility by applying for the Units in the ASBA Application Form and following the procedure as prescribed in the form.

ASBA is an application containing an authorization given to the Bank by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO of the Scheme of Sundaram Mutual Fund. Thus, for an investor who applies through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units. The blocked amount cannot be withdrawn and will earn interest as per account terms applicable. It may be noted that since ASBA Facility is pursuant to an arrangement between the Investor and his/her Bank, Sundaram Mutual Fund, or its Trustee/AMC/ its Employees/Directors will not be responsible for any delay, error or omission/commission, or deficiency if any, on the part of the Investor's Bank.

Benefits of Applying through ASBA facility

- Writing cheques / demand drafts and sending them for collection etc are not required, as investor needs to submit ASBA application Form accompanying an authorization to block the account to the extent of application money towards subscription of Units. The balance money, if any, in the account can be used for other purposes by the investors.
- Release/Unblocking of blocked funds after allotments done instantaneously.
- Unlike other modes of payment, ASBA facility prevents the loss of interest income on the application money towards subscription of Units as it remains in the bank account of the investor till the allotment is made.
- Refunds of money to the investors do not arise as the application money towards subscription of Units gets transferred only to the extent of amount payable for the actual allotment
- The investor deals with the known intermediary i.e. his/her own bank.
- The application form is simpler as the application form for ASBA will be different from the NFO application form.

ASBA Procedure:

- An Investor intending to subscribe to the Units of the NFO through ASBA, shall submit a duly completed ASBA Application Form to a Self Certified Syndicate Bank (SCSB), with whom he/she has a Bank Account.
- The ASBA Application Form towards the subscription of Units can be submitted through one of the following modes.
 - Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA"); or
 - Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. (Note: Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for.: Further, if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the Bank shall reject the ASBA Application form.)

- On acceptance of Physical or Electronic ASBA, the SCSB shall block funds available in the bank account specified to the extent of the application money specified in the ASBA Application Form.
- The application money towards the Subscription of Units shall be blocked in the account until (i) Allotment of Units is made or (ii) Rejection of the application.
- SCSBs shall unblock the bank accounts (i) for Transfer of requisite money to the NFO bank account against each valid application on allotment or (ii) in case the application is rejected.
- The list of SCSBs and their DBs where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in) and shall also be given in the ASBA application form.

Note: No request for withdrawal of ASBA application form made during the NFO Period will be allowed.

List of banks providing ASBA facility

- | | |
|-------------------------------------|--------------------------------------|
| 1. Axis Bank Ltd | 17. Andhra Bank |
| 2. State Bank of Hyderabad | 18. HSBC Ltd. |
| 3. Corporation Bank | 19. Kotak Mahindra Bank Ltd. |
| 4. State Bank of Travencore | 20. Bank of India |
| 5. IDBI Bank Ltd. | 21. CITI Bank |
| 6. State Bank of Bikaner and Jaipur | 22. IndusInd Bank |
| 7. YES Bank Ltd. | 23. Allahabad Bank |
| 8. Punjab National Bank | 24. Karur Vysya Bank Ltd. |
| 9. Deutsche Bank | 25. The Federal Bank |
| 10. Union Bank of India | 26. Indian Bank |
| 11. HDFC Bank Ltd. | 27. Central Bank of India |
| 12. Bank of Baroda | 28. Oriental Bank of Commerce |
| 13. ICICI Bank Ltd | 29. Standard Chartered Bank |
| 14. Vijaya Bank | 30. J P Morgan Chase Bank, N.A. |
| 15. Bank of Maharashtra | 31. Nutan Nagarik Sahakari Bank Ltd. |
| 16. State Bank of India | 32. UCO Bank |

Note: For the scheme HDFC Bank Limited and Kotak Mahindra Bank Limited have consented to process the ASBA application form.

Grounds for Technical Rejections of ASBA application forms ASBA

Grounds on which Application Forms can be rejected, at the discretion of Sundaram Mutual Fund/ Registrar and Transfer Agent of Sundaram Mutual Fund or SCSBs include, but are not limited to-

- Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane/insolvent persons or where the Bank Account concerned is the subject matter of any attachment / restraint order by a Court or a competent authority under any law etc.
- Mode of ASBA i.e. either Physical ASBA or Electronic ASBA not selected or ticked properly.
- The ASBA Application Form is without the stamp of the SCSB.
- Application by any person/entity outside India if which is not in compliance with applicable foreign and Indian laws/Regulations.
- Bank account details not given or incorrect /incomplete details given.
- Relevant Legal Documents (such as Duly certified Power of Attorney, if applicable), not submitted along with the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely
 - Names of the ASBA applicants (including the order of names of joint applicants holders)
 - DP ID
 - Beneficiary account number or any other relevant details pertaining to the Depository Account.

Mechanism for Redressal of Investor Grievances: All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.

If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent Sundaram BNP Paribas Fund Services (SBNPPFS) with a copy to the Investor Service Department of Sundaram Asset Management Company Limited

Investor Relations Manager

Rahul Mayor

Head - Customer Services
Sundaram Asset Management Company Limited
Sudarshan Building Annex, II Floor
New No.27, Old No.14, Whites Road, Royapettah, Chennai- 600 014.
Telephone: (044) 28578700; Fax: (044) 28582200
Toll Free No: 1800 - 425 - 1000
Email us at : service@sundarammutual.com

Investors must read the Scheme Information Document/Key Information Memorandum and Instructions before completing this Form.

A closed-end income Scheme
New Fund Offer Period Opens on: 03/02/2012 Closes on: 15/02/2012

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM for Non-Demat Account Holders

ASBA Application No.	Date							
	D	D	M	M	Y	Y	Y	Y

Broker/Agent Information		For office use only			
Name and AMFI Regn No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN:		[Name & Code]	[11 digit code]	[Name & Code]	

Name of first applicant (Mr./Ms./Mrs./M/s.)	Name should be as available in Demat Account
--	--

Existing Folio No. (If you have an existing folio number, please mention the number here)
--

PAN of 1st applicant [Permanent Account Number]

Investment Details	
Sundaram Fixed Term Plan-CL	Plans and Options: Growth & Dividend Payout
<input type="checkbox"/> Growth Option	<input type="checkbox"/> Dividend Payout <input type="checkbox"/> tick any one

Details Of Bank Account For Blocking Of Funds [Bank Account should be in the name of First Applicant only]	
Bank Account Number	
Bank Name	
Branch Name where account is held	

Total Amount to be blocked [₹ In figures]	[₹ In words]
---	--------------

UNDERTAKING BY ASBA INVESTOR

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/Sundaram Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Sundaram Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Sundaram Mutual Fund or Sundaram Asset Management Company Limited or Sundaram Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked.

Signature	
	Signature of Bank Account Holders

Acknowledgement Slip To The Investor [To Be Retained By The Investor] (to be filled up the investor)

Sundaram Asset Management II Floor, 46 Whites Road, Chennai - 600 014. Toll Free: 1800 425 1000 Ph: 044-28578700		Sf SUNDARAM MUTUAL
Application Number [mandatory for non-demat account holders]:	ASBA Application Number:	
Sundaram Fixed Term Plan-CL Plans:	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout
Date D D M M Y Y Y Y	ASBA Application Number	
Received from Mr./Ms./Mrs./M/s.	SCSB Account details	Total Amount to be Blocked
Address	A/C No.	₹ In figures
	Bank Name	₹ In words
	Branch Name	
		SCSB Stamp, Signature Date & time of receipt

Applications Supported by Blocked Amount Sundaram Fixed Term Plan-CL

1. **Applications Supported by Blocked Amount or ASBA facility:** An application containing an authorization given by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO (New Fund Offer) of a Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

It is an additional payment option that the investor can use in addition to the existing modes (Cheque/Demand Draft etc) for buying Units during NFO. It is available only to individuals. It is not available for subscribing to Units on an ongoing basis after the NFO. For availing this option the bank, where the investor has an account, should be a Self Certified Syndicate Bank (SCSB)

2. **"Controlling Branches (CBs) of the Self Certified Syndicate Banks (SCSB):** Controlling Branches (CBs) are the branches of the SCSBs acting as coordinating branches for the Registrar and Transfer Agent of Sundaram Mutual Fund schemes, the AMC and the Stock Exchange(s) for the ASBA facility offered during the NFO period.
3. **"Designated Branches (DBs) of the SCSBs:** Designated Branches (DBs) are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches is available at <http://www.sebi.gov.in/pmd/scsb.pdf> and www.sundarammutual.com
4. **"Self Certified Syndicate Bank" or SCSB:** Self Certified Syndicate Bank/ SCSB means a bank registered with SEBI to offer the facility of applying through the ASBA process. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in.
5. **The ASBA facility during NFO:** In respect of New Fund Offer (NFO) of Schemes/Plan(s) launched on or after October 1, 2010, an investor (being an Individual) can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the Section "Applications Supported by Blocked Amount (ASBA) facility," below and also the Application Form/KIM of the Scheme

Applications Supported by Blocked Amount (ASBA) facility: Pursuant to SEBI Circular dated SEBI/MD/CIR No 18 /198647 /2010 March 15, 2010, an investor can subscribe to the New Fund Offer (NFO) launched on or after October 1, 2010 through ASBA facility by applying for the Units in the ASBA Application Form and following the procedure as prescribed in the form.

ASBA is an application containing an authorization given to the Bank by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO of the Scheme of Sundaram Mutual Fund. Thus, for an investor who applies through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units. The blocked amount cannot be withdrawn and will earn interest as per account terms applicable. It may be noted that since ASBA Facility is pursuant to an arrangement between the Investor and his/her Bank, Sundaram Mutual Fund, or its Trustee/AMC/ its Employees/Directors will not be responsible for any delay, error or omission/commission, or deficiency if any, on the part of the Investor's Bank.

Benefits of Applying through ASBA facility

- Writing cheques / demand drafts and sending them for collection etc are not required, as investor needs to submit ASBA application Form accompanying an authorization to block the account to the extent of application money towards subscription of Units. The balance money, if any, in the account can be used for other purposes by the investors.
- Release/Unblocking of blocked funds after allotments done instantaneously.
- Unlike other modes of payment, ASBA facility prevents the loss of interest income on the application money towards subscription of Units as it remains in the bank account of the investor till the allotment is made.
- Refunds of money to the investors do not arise as the application money towards subscription of Units gets transferred only to the extent of amount payable for the actual allotment
- The investor deals with the known intermediary i.e. his/her own bank.
- The application form is simpler as the application form for ASBA will be different from the NFO application form.

ASBA Procedure:

- An Investor intending to subscribe to the Units of the NFO through ASBA, shall submit a duly completed ASBA Application Form to a Self Certified Syndicate Bank (SCSB), with whom he/she has a Bank Account.
- The ASBA Application Form towards the subscription of Units can be submitted through one of the following modes.
 - Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA"); or
 - Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. (Note: Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for.: Further, if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the Bank shall reject the ASBA Application form.)

- On acceptance of Physical or Electronic ASBA, the SCSB shall block funds available in the bank account specified to the extent of the application money specified in the ASBA Application Form.
- The application money towards the Subscription of Units shall be blocked in the account until (i) Allotment of Units is made or (ii) Rejection of the application.
- SCSBs shall unblock the bank accounts (i) for Transfer of requisite money to the NFO bank account against each valid application on allotment or (ii) in case the application is rejected.
- The list of SCSBs and their DBs where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in) and shall also be given in the ASBA application form.

Note: No request for withdrawal of ASBA application form made during the NFO Period will be allowed.

List of banks providing ASBA facility

- | | |
|-------------------------------------|--------------------------------------|
| 1. Axis Bank Ltd | 17. Andhra Bank |
| 2. State Bank of Hyderabad | 18. HSBC Ltd. |
| 3. Corporation Bank | 19. Kotak Mahindra Bank Ltd. |
| 4. State Bank of Travencore | 20. Bank of India |
| 5. IDBI Bank Ltd. | 21. CITI Bank |
| 6. State Bank of Bikaner and Jaipur | 22. IndusInd Bank |
| 7. YES Bank Ltd. | 23. Allahabad Bank |
| 8. Punjab National Bank | 24. Karur Vysya Bank Ltd. |
| 9. Deutsche Bank | 25. The Federal Bank |
| 10. Union Bank of India | 26. Indian Bank |
| 11. HDFC Bank Ltd. | 27. Central Bank of India |
| 12. Bank of Baroda | 28. Oriental Bank of Commerce |
| 13. ICICI Bank Ltd | 29. Standard Chartered Bank |
| 14. Vijaya Bank | 30. J P Morgan Chase Bank, N.A. |
| 15. Bank of Maharashtra | 31. Nutan Nagarik Sahakari Bank Ltd. |
| 16. State Bank of India | 32. UCO Bank |

Note: For the scheme HDFC Bank Limited and Kotak Mahindra Bank Limited have consented to process the ASBA application form.

Grounds for Technical Rejections of ASBA application forms ASBA

Grounds on which Application Forms can be rejected, at the discretion of Sundaram Mutual Fund/ Registrar and Transfer Agent of Sundaram Mutual Fund or SCSBs include, but are not limited to-

- Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane/insolvent persons or where the Bank Account concerned is the subject matter of any attachment / restraint order by a Court or a competent authority under any law etc.
- Mode of ASBA i.e. either Physical ASBA or Electronic ASBA not selected or ticked properly.
- The ASBA Application Form is without the stamp of the SCSB.
- Application by any person/entity outside India if which is not in compliance with applicable foreign and Indian laws/Regulations.
- Bank account details not given or incorrect /incomplete details given.
- Relevant Legal Documents (such as Duly certified Power of Attorney, if applicable), not submitted along with the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely
 - Names of the ASBA applicants (including the order of names of joint applicants holders)
 - DP ID
 - Beneficiary account number or any other relevant details pertaining to the Depository Account.

Mechanism for Redressal of Investor Grievances: All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.

If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent Sundaram BNP Paribas Fund Services (SBNPPFS) with a copy to the Investor Service Department of Sundaram Asset Management Company Limited

Investor Relations Manager

Rahul Mayor

Head - Customer Services
Sundaram Asset Management Company Limited
Sudarshan Building Annex, II Floor
New No.27, Old No.14, Whites Road, Royapettah, Chennai- 600 014.
Telephone: (044) 28578700; Fax: (044) 28582200
Toll Free No: 1800 - 425 - 1000
Email us at : service@sundarammutual.com

Collection Centers

Offices of Sundaram Asset Management

Agra: Maruti Plaza, 706, 7th Floor, Sanjay Place, Agra-282002. Ph: 9319145256 **Ahmedabad:** 104, Arth Complex, Behind A.K. Patel House, Mithakali Six Roads, Navarangapura, Ahmedabad 380009. Ph: 079-66613337/26440442 **Ajmer:** S-4 2nd Floor, Swami Complex, Indira Moter, Circle Kutcheri Road, Ajmer-305001. Ph: 0145-2624799/9460894810 **Allahabad:** 11st Floor, Saraoj Bhawan, Patrika Crossing, Civil Lines, Allahabad 211001. Ph: 9335467391 **Alwar:** C/o. Sundaram Finance Ltd, Vijay Complex, 1st Floor, 43 Scheme No 2, Alwar-301001. Ph: 9928291076 **Amristar:** C/o. Sundaram Direct, Hall No-2, 27 Classic Plaza, Above Punjab National Bank, Majitha Road, Amritsar 143001. Ph: 9814767182 **Anand:** M/s.Sundaram Direct, F-1/1 Suramy Complex, Opp. C.P. Travel & Tours, Nr. Masada Bakery, Anand-V.V. Road, Anand. Ph: 02692-245281. **Baroda:** 127, 1st floor, Siddharth Complex, Near Express Hotel, R.C.Dutt Road, Alkapuri, Baroda 390007 Ph: 0265-3203204 **Bengaluru:** 2nd Floor, Phoenix Crescent, 10, Rest House Road, (Near ARMY Inspection Bungalow), Bengaluru 560001. Ph: 080-25599673/74/75 **Bhavnagar:** C/O Sundaram Finance Limited, G-5 Aristo complex, Opp madhav darshan, Near Radha Mandir, Waghavadi Road. Bhavnagar-364001. Ph: 0278-2513494/9825107110 **Bhilai:** 36/5, 1 St Floor, Nehru Nagar, Beside of ING Visya Bank, Bhilai C.G-490020. Ph: 0788-4039679/0930009679 **Bhopal:** Plot No. 10&11, 3rd floor, Alankar palace, Bank street, M.P.Nagar, Bhopal 462011. Ph: 0755-3203306/ 9826622559 **Bhubaneswar:** Office No-16, 2nd Floor, Deendayal Bhawan, Ashok Nagar, Bhubaneswar-751009. Ph: 0674-2530577 **Bhuj:** C/o Sundaram Direct, Shop No. A/221, Katira Commercial Centre, R.T.O. Relocation Site, Bhuj-370001. Ph:9879001939 **Calicut:** 3rd Floor, 17/501 R2, Kanchas Building, Rajai Road, Calicut-673001. Ph:9947044732 **Chandigarh:** SCO-2475-2476, 2nd Floor, Sector 22C, Chandigarh-160022. Ph: 0172-3206890/5009166 **Chennai-H.O.:** Sundaram Towers, II Floor 46, Whites Road, Royapettah, Chennai-600014. Ph: 044-40609900/28569900 **Chennai Sales Office:** Old No; 20, New No: 14, T.V.K. III Street, Royapettah, High Road, Opp; Kesari High School, Chennai 600 014. Ph: 044-24988740/24988741/24988742 **Cochin:** 'Radhika' Opp. To Axis Bank Rajaji Road, Cochin-682035. Ph: 0484-4027747/48 **Coimbatore:** Kalamansion Building II Floor, (Above Canara Bank), No-101, D.B.Road, R.S.Puram Coimbatore-641002 Ph: 0422-4360058,2542816. **Davangere:** Door No. 259/1A 1, Devi Building, 2nd Floor, 4th Main, Above Nokia Priority, Ram & Co Circle, P J Extension, Davangere-577002. Ph: 08192-231171 / 9845116329 **Dehradun:** Sundaram AMC Ltd, 57/19, 2nd Floor, Shiva Palace, Rajpur Road, Dehradun-248001. Ph. 0135-3203262/2710131 **Durgapur:** Unit No A-307, 2nd Floor, City Centre, Durgapur-713216. Ph-9800045245/ 03433200992 **Goa:** Shop No.F30, D Block, 1st Floor, Alfran Plaza, Panaji, Goa-403001. Ph: 0832-2230426 **Gorakpur:** C/o Sundaram BNP Paribas Fund Services Bank Road, Opp Karvy Distribution, Gorakpur-273001. Ph: 9935577063 **Guwahati:** Anandi Commercial Complex, 2nd Floor, Bora Service, G.S.Road, Guwahati-781007 Ph: 0361-2465591 **Gwalior:** C/o. Sundaram Finance, 2nd Floor, 44 City Centre, Narayan Krishna Madhav Rao Scindia Marg, Gwalior 474002. Ph: 9755557358 **Hosur:** No-122/2-C, Abinav Towers, (Opp) C S I-Church, Denkanakotta Road, Shanthi Nagar, Hosur 635 109. Ph: 99444 82055. **Hubli:** Shop no 005, Kundagol Complex, Court Circle, Hubli, Karnataka 580029. Ph: 0836-2354474 / 3247428 **Hyderabad:** 6 - 3 - 1090/ A / 12 & 13, Flat No: 401, 4Th Floor, Manbhum jade towers, Hotel Fortune Katriya Lane, Somajiguda, Hyderabad 500082. Ph: 040 - 23393669 / 90815 / 97600. **Indore:** 125, Starlit Towers, 29/1 Y.N.Road, Indore 452001. Ph: 0731-4224546/ 9993010099 **Jabalpur:** C/o. Sundaram Finance, 'Mangalam' 1st Floor, 103/3, Shastri Bridge Road, Napier Town, Jabalpur 482001, Ph: 9826777917 **Jaipur:** 303, 3rd Floor Brij Anukampa, Ashok Marg, C-scheme, Jaipur-302001. Ph: 0141-5118364/3213853 **Jalandhar:** 2nd Floor, No 5 E, Session Court Road, Near BMC Chowk, Jalandhar-144001 Ph: 0181-3248520 **Jamnagar:** C/o Sundaram Finance Ltd. 101, City Arcade, Nr. DSP Bungalow, Tin Bati, Jamnagar-361001. Ph: 90990 01009 **Jamshedpur:** Shop No.5/B, 3rd Floor, Meghdeep Building, Beside Hotel South Park, 'Q' Road, Bistupur, Jamshedpur-831001.

Ph: 0657-2320084/99343 19195 **Jodhpur:** 116 1st Floor, Modi Arcade, Chopasani Road, Jodhpur-342001. Ph: 0291-2612168/9785018141 **Kanchipuram:** Door No:174-175 (First Floor), Gandhi Road, (Near Pachayappa Silks), Kanchipuram 631501. Ph: 95512 66057 **Kanpur:** 219, Kan Chamber's, 14/113, Civil Lines, Kanpur-208001. Ph: 0512-3013230/531 / 532 / 9839111102 **Kolkata:** 7 Camac Street, 3rd Floor Block-6, Kolkata-700017. Ph No 033-30580162 **Kota:** C/o. Sundaram Finance Ltd, Plot No 3 1st Floor, Above Vijay Bank, Airodram Circle, Kota-324002. Ph: 9828615550 **Lucknow:** 104, UGF, SKI-HI Chamber, 5-Prak Road, Lucknow-226001. Ph: 0522-4060004/4040002/ 9838070781 **Ludhiana:** SCO-18, 4th Floor, Room No.401, Feroze Gandhi Market, Opp L.S.E Building, Ludhiana. Ph: 0161-3018500/ 0161-2402021 **Madurai:** No: 183C, North Veli Street, Opp: Duke Hotel, Madurai 625001. Ph: 0452-4376801/4377478 **Mangalore:** B2, Souza Arcade, Balmatta Road, Mangalore-575001. Ph : 0824-2443695/96 **Mooradabad:** C/o Sundaram BNP Paribas Fund Services II nd floor, Lasa Mart, Pili Kothi, Civil Lines, Mooradabad. Ph: 9720104129 **Mumbai:** • B-2/ 202, 2nd Floor, Marathon Innova NextGen Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai-400013. Ph: 022-24820300/ 24986200 • 606, 6th Floor, Dalamal House, Nariman Point, Mumbai 400021. Ph: 022-22842878 / 22842879 / 22833863 / 22842832 **Mysore:** #21, 1st Floor, Prashanth Plaza, 3rd Main, 5th Cross, Saraswathipuram, Mysore 570 009, Ph: 0821-2545522 **Nagpur:** C/O Fortune Business Centre, I Floor, 6 Vasant Vihar, W H C Road, Shankar Nagar, Nagpur-440010. Ph: 0712-2567346 / 2558581 **Nashik:** L-17, Suyojit Sankul, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422002. Ph. 0253-3012267 **New Delhi:** 605, 6th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi 110 001. Ph: 011-41515138 / 41515139 / 43539210. • 2/6 3rd Floor west, Patal Nager, Above ICICI Bank, New Delhi -110008 **Panipat:** H. No- 3964, Gali No-8, Des Raj Colony, Panipat-132103. Ph: 9034147002 **Patna:** 205, Ashiana Hari Niwas, New Dak Bungalow Road, Patna 800001. Ph: 0612-3200593 **Pondicherry:** C/o. Sundaram BNP Paribas Home Finance Ltd, 40, Mission Street, Pondicherry 605001. Ph: 0413-2221900 **Pune:** 1st Floor, Rachana Trade Estate, Erandwane, Opp Swad Hotel, Pune 411004. Ph: 020-30280927/8 **Raipur:** Millenium Plaza, Office No 26, 3rd Floor, Behind Indian Coffee House, Raipur-492001, Ph: 0771-4263615 **Rajkot:** 202-Business Terminal Complex, Opp. Ram Krishna Ashram, Dr. Yagnik Road, Rajkot-360001 Ph: 0281 3012577/8 **Salem:** New No.210 Old No315C, AVK Arcade, Omalur Main Road, Opp, to New Bus Stand, Salem 636004. Ph: 0427-4042827 / 9843081847 **Siliguri:** Sundaram Finance Ltd., Shree Radha Apartment Block-B, 2nd Floor, Iskon Mandir Road, Behind City Plaza, Siliguri Ph: 9733000515 **Surat:** L-14, Jolly Plaza, Opp- Athwa Gate Police Station, Athwa Lines, Surat 395001. Ph: 0261-2461384 / 85 **Thrissur:** Avokkaran building, Patturickal, Trichur- 680002. Ph: 9947044699 **Tirunelveli:** 25 N / 1, S.N.High Road, Near Sripuram Bus stop Sripuram Tirunelveli-627001 Ph : 0462-4220034 **Trichy:** Krishna Complex, 1st Floor, 60, Shastry Road, Tennur, Trichy 620017. Ph: 0431-2741509/4020828 **Trivandrum:** R S Complex, T C 2/3262 (5), Opp LIC Building, Pattom, Trivandrum- 695004. Ph: 0471-2342686 / 2342687 **Udaipur:** 303, 3rd Floor, Ridhi Sidhi Complex, 4-c Madubhan, Udaipur-313001. Ph: 0294-2421880 **Varanasi:** 2nd Floor, Ram Singh Rana Nagar Colony, Cantt. Sgra Road, Varanasi-221002. Ph: 0542-6457393/9839210294 **Vellore:** No: 67/1, 2nd Floor, Officer's Line (Near Lakshmi Theatre), Opp: PATC Depot, Vellore 632 001. Ph: 0416-2229471, 2217852 **Vijayawada:** D.No. 40-10-5, Sree Ramachandra Complex, Benz Circle, Bajaj Showroom Lane, Vijayawada 520010. Ph: 0866-2470778 **Vizag:** 47-10-10, 2nd Floor Rednam Regaency, Near Diamond Park, Dwarakanagar, Visakhapatnam 530016. Ph: 0891-3209440 /9949681818

Dubai: Representative Office: Office No.204, 2nd Floor, Above Ravi Darbar Restaurant at Burjuman Signal, Opp.Burjuman Centre and at the Exit of Khalid Bin Al Waleed Metro Station, P.O.-124337, Khalid Bin Al Waleed Street, Bur Dubai, Dubai (UAE) Ph: +009 7143961469

Toll Free 1800 425 1000

SMS: SFUND to 56767

E-mail: service@sundarammutual.com

www.sundarammutual.com

Sundaram Mutual Fund