

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34807	Date : May 05, 2017
Circular Ref. No.: 0455/2017	

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(Sundaram Hybrid Fund Series U)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 08, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from May 08, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Kautuk Upadhyay
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	SUNDARAM HYBRID FUND Series U		
Symbol	HYUDG	HYUDH	HYUDY
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Direct Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Direct Half Yearly Dividend	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Direct Yearly Dividend
ISIN	INF903JA1AE5	INF903JA1AF2	INF903JA1AG0
No of Units	61569	7500	0

Name of Scheme	SUNDARAM HYBRID FUND Series U		
Symbol	HYURG	HYUHD	HYUYD
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Regular Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Regular Half Yearly dividend	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - Sundaram Hybrid Fund Series U Regular Yearly Dividend
ISIN	INF903JA1AB1	INF903JA1AC9	INF903JA1AD7
No of Units	42495030	1741200	75700

Scheme Type	Close Ended
Series	MF
Date of Redemption	October 28, 2020
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

Sundaram Trustee Company Limited
 No.21, Patullos Road,
 Chennai - 600002
 Tel: 28569863
 Fax: 28583156

Address of the Asset Management Company:

Sundaram Asset Management Company Limited

Sundaram Towers, II Floor, 46,

Whites Road, Chennai - 600002

Tel: 28583362

Fax: 28583156

Contact Person: Mr. S. Srinivas Prashanth

Website: www.sundarammutual.com

Email: srinivasp@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited

RR Towers, 2, Third Floor, Thiru Vi Ka Industrial Estate,

Guindy, Chennai - 600032

Tel: 22504707

Fax: 22501379

Contact Person: Ms. Lalitha Swamy

Email: lalitha.s@sundarambnpparibasfs.in