

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                             |
|-----------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/35232</b> | <b>Date : June 29, 2017</b> |
| <b>Circular Ref. No.: 658/2017</b>      |                             |

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited  
(SUNDARAM SELECT SMALL CAP Series V)**

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 June 30, 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 June 30, 2017.

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

**Divya Poojari  
Manager**

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

**Annexure****1. Sundaram Asset Management Company Limited**

|                        |                                                                                                  |                                                                                                    |                                                                                          |                                                                                                     |
|------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Name of Scheme         | SUNDARAM SELECT SMALL CAP Series V                                                               |                                                                                                    |                                                                                          |                                                                                                     |
| Symbol                 | SC5RG                                                                                            | SC5RD                                                                                              | SC5DG                                                                                    | SC5DD                                                                                               |
| Security Description   | Units of Rs. 10/- each of Sundaram Mutual Fund Sundaram Select Small Cap Series V Regular Growth | Units of Rs. 10/- each of Sundaram Mutual Fund Sundaram Select Small Cap Series V Regular Dividend | Units of Rs. 10/- each of Sundaram Mutual Fund Sundaram Select Small Cap V Direct Growth | Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Select Small Cap Series V Direct Dividend |
| ISIN                   | INF903JA1AP1                                                                                     | INF903JA1AQ9                                                                                       | INF903JA1AR7                                                                             | INF903JA1AS5                                                                                        |
| No of Units            | 47321430                                                                                         | 32055851                                                                                           | 1860057                                                                                  | 2373553                                                                                             |
| Scheme Type            | Close Ended                                                                                      |                                                                                                    |                                                                                          |                                                                                                     |
| Series                 | MF                                                                                               |                                                                                                    |                                                                                          |                                                                                                     |
| Date of Redemption     | June 23, 2021                                                                                    |                                                                                                    |                                                                                          |                                                                                                     |
| 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. P Sundararajan  
Website: [www.sundarammutual.com](http://www.sundarammutual.com)  
Email: [srinivasp@sundarammutual.com](mailto: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](mailto:lalitha.s@sundarambnpparibasfs.in)