



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/36308

Date : November 15, 2017

Circular Ref. No.: 1121/2017

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(SUNDARAM VALUE FUND Series IX)**

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 November 16, 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 November 16, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No

+91-22-26598233/40, 8346

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	SUNDARAM VALUE FUND Series IX			
Symbol	VF9DD	VF9RD	VF9DG	VF9RG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - Direct Dividend Pa	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - Regular Dividend Pa	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - Direct Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - Regular Growth
ISIN	INF903JA1BM6	INF903JA1BK0	INF903JA1BL8	INF903JA1BJ2
No of Units	446900	49630258	976350	56149579
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 10, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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