

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36401	Date : November 28, 2017
Circular Ref. No.: 1153/2017	

To All Members,

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

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 29, 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 29, 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 X			
Symbol	V10DG	V10RD	V10RG	V10DD
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Value Fund Series X - Direct Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Value Fund Series X - Regular Dividend Pay	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Value Fund Series X - Regular Growth	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Value Fund Series X - Direct Dividend Pay
ISIN	INF903JA1BP9	INF903JA1BO2	INF903JA1BN4	INF903JA1BQ7
No of Units	1799748	27451719	31377526	522340
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 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. 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