
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37512	Date : April 12, 2018
Circular Ref. No.: 0430/2018	

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(Sundaram Emerging Small Cap Series II)**

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 April 13, 2018 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 April 13, 2018.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Emerging Small Cap Series II			
Symbol	EC2RG	EC2RD	EC2DG	EC2DD
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series II - Regular Plan Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series II - Regular Plan Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series II - Direct Plan Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series II - Direct Plan Dividend Payout Option
ISIN	INF903JA1CP7	INF903JA1CQ5	INF903JA1CR3	INF903JA1CS1
No of Units	111543053	79932609	3360051	980953
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 10, 2023			
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 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