
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37778	Date : May 17, 2018
Circular Ref. No.: 0537/2018	

To All Members,

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

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 18, 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 May 18, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Emerging Small Cap Series III			
Symbol	EC3RD	EC3DD	EC3RG	EC3DG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series III - Regular Plan - Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series III - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series III - Regular Plan - Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series III - Direct Plan - Growth Option
ISIN	INF903JA1DC3	INF903JA1DE9	INF903JA1DB5	INF903JA1DD1
No of Units	53146126	5094250	94363693	4696039
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 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 Asset Management Company Limited
Sundaram Towers, II Floor, 46,
Whites Road, Chennai - 600002
Tel: 45968863
Fax: 28583156
Contact Person: Mr K Rajagopal
Website: www.sundarammutual.com
Email: rajagopalk@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
No 23, Cathedral Garden Road,
Nungambakkam, Chennai - 600034

Tel: 28309106

Fax: 22501379

Contact Person: Mr. R AJITH KUMAR

Email: ajithkumar.r@sundarambnpparibasfs.in