
NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/38226****Date : July 04, 2018****Circular Ref. No.: 0747/2018**

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(Sundaram Multi Cap Fund Series I)**

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 July 05, 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 July 05, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No**+91-22-26598233/40**

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Multi Cap Fund Series I			
Symbol	MC1RD	MC1RG	MC1DD	MC1DG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I- Regular Plan- Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I- Regular Plan- Growth Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I- Direct Plan- Dividend Payout Option	Units of Rs. 10/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I- Direct Plan- Growth Option
ISIN	INF903JA1DS9	INF903JA1DR1	INF903JA1DU5	INF903JA1DT7
No of Units	19074052	61997465	937700	3472913
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 28, 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