

National Stock Exchange of India Limited**National Stock Exchange of India Limited****DEPARTMENT : LISTING**

Download Ref No. : NSE/CML/38651	Date : August 20, 2018
Circular Ref No. : 969/2018	

To All Members,

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

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 August 21, 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 August 21, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No	Fax No	Email_Id
+91-22-26598233/8240	-	-



National Stock Exchange Of India Limited

Continuation

1. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Emerging Small Cap Series V			
Symbol	EC5DG	EC5RD	EC5DD	EC5RG
Security Description	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series V - Sundaram Emerging Small Cap Series V Direct Growth	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series V - Sundaram Emerging Small Cap Series V Regular Dividend	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series V - Sundaram Emerging Small Cap Series V Direct Dividend	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series V - Sundaram Emerging Small Cap Series V Regular Growth
ISIN	INF903JA1EN8	INF903JA1EM0	INF903JA1EO6	INF903JA1EL2
No of Units	1132918	8507032	347600	30808695
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 14, 2023			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

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