

**National Stock Exchange Of India Limited****Department : Listing Department**

Download Ref No: NSE/CML/ 38872

Date : September 12, 2018

Circular Ref. No: 1070/2018

To all Members,

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

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 September 14, 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 September 14, 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 Emerging Small Cap Series VI                                                                                                                |                                                                                                                                                     |                                                                                                                                                              |                                                                                                                                                               |
| Symbol                 | EC6RG                                                                                                                                                | EC6DG                                                                                                                                               | EC6DD                                                                                                                                                        | EC6RD                                                                                                                                                         |
| Security Description   | Units Of Rs. 10/- Each Of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series VI - Sundaram Emerging Small Cap Sr 6-Regular Plan Growth Option | Units Of Rs. 10/- Each Of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series VI - Sundaram Emerging Small Cap Sr 6 Direct Plan Growth Option | Units Of Rs. 10/- Each Of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series VI - Sundaram Emerging Small Cap Sr 6 Direct Plan Dividend Payout Option | Units Of Rs. 10/- Each Of Sundaram Mutual Fund - Sundaram Emerging Small Cap Series VI - Sundaram Emerging Small Cap Sr 6 Regular Plan Dividend Payout Option |
| ISIN                   | INF903JA1ET5                                                                                                                                         | INF903JA1EV1                                                                                                                                        | INF903JA1EW9                                                                                                                                                 | INF903JA1EU3                                                                                                                                                  |
| No of Units            | 11823962                                                                                                                                             | 302454                                                                                                                                              | 202000                                                                                                                                                       | 6710260                                                                                                                                                       |
| Scheme Type            | Close Ended                                                                                                                                          |                                                                                                                                                     |                                                                                                                                                              |                                                                                                                                                               |
| Series                 | MF                                                                                                                                                   |                                                                                                                                                     |                                                                                                                                                              |                                                                                                                                                               |
| Date of Redemption     | September 07, 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](http://www.sundarammutual.com)  
Email: [rajagopalk@sundarammutual.com](mailto: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](mailto:ajithkumar.r@sundarambnpparibasfs.in)