



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 035:2022-23
12th April, 2022

The Manager
Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai 400 051.

Dear Sir,

Ref: Submission of data under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 - Regulation 17 read with Chapter VIII (para 10 "Reporting and Monitoring")

As required under the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we enclose the details of our privately placed debt securities issued during 1st October 2021 to 31st March 2022 under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as per the prescribed format.

Thanking you

Yours truly,

For Sundaram Finance Limited

P Viswanathan
Secretary & Compliance Officer

Copy:

National Securities Depository Ltd.
Central Depository Services (India) Ltd.

Sundaram Finance Limited

Financial Year:	2021-22
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Oct 2021 - Mar 2022

Annexure to Letter dated 12th April 2022, Fin:035:2022-23

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Name of the issuer	ISIN No.	Issuance date (DD-MMM-YYYY)	Maturity date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued Face Value (Rs. in crore)	Amount outstanding Face Value (Rs. in crore)
						Put Option Details	Call Option Details		
SUNDARAM FINANCE LIMITED	INE660A07RC0	25-Nov-2021	25-Nov-2024	5.77%	Annually & On maturity	N.A.	N.A.	500.00	500.00
SUNDARAM FINANCE LIMITED	INE660A07RD8	25-Nov-2021	24-Nov-2023	5.27%	Annually & On maturity	N.A.	N.A.	500.00	500.00

