



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 279:2022-23
1st July 2022

The Manager
National Stock Exchange of India Ltd
Debt Market Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai - 400 051

Dear Sir,

Sub: Certificate as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the above Regulations, we confirm that we have paid Principal / Interest amount to the debentures holders which were due during the period **1st April 2022 to 30th June 2022** in respect of NCDs mentioned in the Annexure.

Further, we confirm that there has been no unpaid Principal / Interest obligation in relation to NCDs issued by the company as on quarter ended **30th June 2022**.

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited



SUNDARAM FINANCE LIMITED
ANNEXURE

Principal / Interest paid during the period 1st April 2022 to 30th June 2022

Series	ISIN No.	Due Date of Payment	Actual Date of Payment	Payment Category
T 11	INE660A07QF5	03 Apr 22 *	04 Apr 22	Interest
R 11	INE660A07PV4	05 Apr 22	05 Apr 22	Principal
U 1	INE660A07QI9	13 Apr 22	13 Apr 22	Interest
U 2	INE660A07QJ7	22 Apr 22	22 Apr 22	Principal & Interest
Q 5	INE660A08BV2	05 May 22	05 May 22	Interest
V 1	INE660A07QU4	07 May 22 *	09 May 22	Interest
V 2	INE660A07QV2	17 May 22	17 May 22	Interest
V 3	INE660A07QW0	21 May 22 *	23 May 22	Interest
O 6	INE660A08BT6	23 May 22	23 May 22	Interest
Q 6	INE660A08BW0	07 Jun 22	07 Jun 22	Interest
R 6	INE660A07PR2	10 Jun 22	10 Jun 22	Principal
U 3	INE660A07QK5	12-Jun-22 *	13 Jun 22	Interest
T 3	INE660A08CA4	13 Jun 22	13 Jun 22	Interest
V 4	INE660A07QX8	22 Jun 22	22 Jun 22	Interest
T 4	INE660A07QA6	28 Jun 22	28 Jun 22	Principal & Premium on redemption

* Since the Due date was a holiday, Interest payment was made on the next working day.



Sundaram Finance Limited