

FIN:0186:2022-23
 07th Jun 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: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the above Regulations, we wish to inform that we have paid Interest amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	Q 6
ISIN No	INE660A08BW0
Coupon	8.45% p.a.
Due date of Payment	07 th June 2022
Actual date of Payment	07 th June 2022
Holder	Amount in ₹
FUTURE GENERALI INDIA INSURANCE CO LTD	84,50,000
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	2,11,25,000
HDFC LIFE INSURANCE COMPANY LIMITED	2,11,25,000
RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	23,66,000
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	1,45,34,000
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	42,25,000
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4,64,75,000
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	16,90,000
SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	8,45,000
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	16,90,000
MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	42,25,000
Total	12,67,50,000

Yours Truly

For Sundaram Finance Limited

M Ramaswamy
Chief Financial Officer

Sundaram Finance Limited