



FIN:358:2022-23 17<sup>th</sup> August 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	V7 /
ISIN No	INE660A07RA4
Coupon	4.9152% p.a
Due date of Payment *	14th August 2022 -
Actual date of Payment *	17th August 2022
Holder	Amount in ₹
Wipro Limited	6,76,68,165
State Bank of India	6,76,68,165
TOTAL	13,53,36,330

<sup>\*</sup> Since the Due date was a holiday, Interest payment was made on the next working day.

**Yours Truly** 

For Sundaram Finance Limited

**Authorised Signatory** 

Jame C.

