



SUNDARAM FINANCE
Enduring values. New age thinking.

FIN:213:2022-23

22nd June 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	V 4
ISIN No	INE660A07QX8
Coupon	5.39% p.a.
Due date of Payment	22 nd Jun 2022
Actual date of Payment	22 nd Jun 2022
Holder	Amount in ₹
CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	1,34,75,000
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1,34,75,000
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	1,34,75,000
BIRLASOFT LIMITED	53,90,000
STATE BANK OF INDIA	7,54,60,000
UNION CORPORATE BOND FUND	80,85,000
UNION MEDIUM DURATION FUND	53,90,000
Total	13,47,50,000

Yours Truly

For Sundaram Finance Limited

Authorized Signatory

Sundaram Finance Limited