



FIN:0140:2022-23
23rd May 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 | O 6 |
| ISIN No | INE660A08BT6 |
| Coupon | 9.25% p.a. |
| Due date of Payment | 23 rd May 2022 |
| Actual date of Payment | 23 rd May 2022 |
| | |
| Holder | Amount in ₹ |
| ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED | 1,84,49,315 |
| GENERAL INSURANCE CORPORATION OF INDIA | 92,24,658 |
| ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED | 92,24,658 |
| Total | 3,68,98,631 |

Yours Truly

For Sundaram Finance Limited


Authorised Signatory



FIN:0139:2022-23
23rd May 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 3 |
| ISIN No | INE660A07QW0 |
| Coupon | 5.01% p.a. |
| Due date of Payment * | 21 st May 2022 |
| Actual date of Payment * | 23 rd May 2022 |
| | |
| Holder | Amount in ₹ |
| BUNDL TECHNOLOGIES PRIVATE LIMITED | 1,25,25,000 |
| ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED | 75,15,000 |
| WIPRO LIMITED | 5,51,10,000 |
| STATE BANK OF INDIA | 12,52,50,000 |
| Total | 20,04,00,000 |

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

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited