



FIN:0437:2022-23
28th September 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 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.

As required under the above Regulations, we hereby state the following:

a. Whether Interest payment/ Redemption payment made (Yes / No) : Yes, Redemption Payment

b. Details of Interest Payments:

S No.	Particulars	Details
1	ISIN No	INE660A08BO7
2	Issue Size (₹ in lakhs)	14000
3	Interest Amount to be paid on due date (₹ in lakhs)	1442
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	22/09/2022
8	Due date for interest payment (DD/MM/YYYY)	28/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2022
10	Amount of interest paid (₹ in lakhs)	1442
11	Date of last interest payment	28/09/2021
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE660A08BO7
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity,	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	1400

Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429

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9	Due date for redemption/ maturity	28/09/2022
10	Actual date for redemption (DD/MM/YYYY)	28/09/2022
11	Amount redeemed (₹ in lakhs)	14000
12	Outstanding amount (₹ in lakhs)	-
13	Date of last Interest payment	28/09/2021

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited

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