



# SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 007:2022-23

05th April 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 Principal amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	R 11
ISIN No	INE660A07PV4
Coupon	Zero Coupon
Due date of Payment	05th April 2022
Actual date of Payment	05th April 2022
Holders	Amount in ₹
HSBC FIXED TERM SERIES 140	4,80,00,000
ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES XIV-PLAN A 1275 DAYS	51,00,00,000
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1127 DAYS PLAN Q	9,70,00,000
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1140 DAYS PLAN R	1,00,00,000
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 86 - 1099 DAYS PLAN A	4,30,00,000
HDFC LIFE INSURANCE COMPANY LIMITED	1,00,00,00,000
ITI LIQUID FUND	3,00,00,000
ITI Ultra Short Duration Fund	7,00,00,000
TATA CONSULTANCY SERVICES LIMITED	30,00,00,000
TATA BALANCED ADVANTAGE FUND	11,00,00,000
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	97,30,00,000
SBI DEBT FUND SERIES C - 30 (1228 Days)	31,00,00,000
SBI DEBT FUND SERIES C - 32 (1223 DAYS)	38,00,00,000
SBI DEBT FUND SERIES C - 33 (1216 DAYS)	15,00,00,000
SBI DEBT FUND SERIES C-34 (1211 DAYS)	12,60,00,000
SBI DEBT FUND SERIES C - 35 (1235 DAYS)	17,70,00,000
<b>Total</b>	<b>4,33,40,00,000</b>

Yours Truly

For Sundaram Finance Limited

  
Authorised Signatory





Sundaram Finance Limited