



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 068:2022-23

22nd 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 and Interest amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	U 2
ISIN No	INE660A07QJ7
Coupon	7.33% p.a.
Due date of Payment	22nd April 2022
Actual date of Payment	22nd April 2022
Holder	Amount in ₹
AZIM PREMJI TRUST	1,07,28,98,356
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	3,86,24,34,082
DSP DYNAMIC ASSET ALLOCATION FUND	53,64,49,178
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,50,20,57,699
IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	26,82,24,589
SBI LIQUID FUND	5,36,44,91,781
Total	12,60,65,55,685

Yours Truly

For Sundaram Finance Limited


Authorised Signatory




Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429
Ph: +91 44 2852 1181 www.sundaramfinance.in E-mail: customercare@sundaramfinance.in