



FIN:0255:2022-23
28th 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 Redemption amount to the debenture holders in respect of the following Non-convertible Debt security.

| | |
|------------------------------------|---------------------------|
| Series | T 4 |
| ISIN No | INE660A07QA6 |
| Zero Coupon with Yield to maturity | 8.22% Xirr |
| Due date of Payment | 28 th Jun 2022 |
| Actual date of Payment | 28 th Jun 2022 |
| | |
| Holder | Amount in ₹ |
| ICICI PRUDENTIAL LIQUID FUND | 63,38,50,000 |
| FRANKLIN INDIA CORPORATE DEBT FUND | 31,69,25,000 |
| IIFL LIQUID FUND | 31,69,25,000 |
| WIPRO LIMITED | 2,53,54,00,000 |
| | |
| | Total |
| | 3,80,31,00,000 |

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited