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Fin:0278:22-23
01st July 2022

The Manager
National Stock Exchange of India Ltd
Debt Segment-Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East,
Mumbai - 400 051.

Dear Sir,

Sub: Intimation of Record Date for Payment of Interest / Redemption

In accordance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the record date for payments of Interest / Redemption of NCD which are due in the month of **August 2022** has been fixed as detailed in the Annexure.

The payment will be made to those debenture holders whose name stands in the Register of debenture holders of the company as on Record Date (refer Annexure).

Thanking you

Yours truly
For Sundaram Finance Limited

Authorised Signatory

S.K

Sundaram Finance Limited

SUNDARAM FINANCE LIMITED
ANNEXURE

✓ Record Date For Debenture Payments

Series	ISIN No.	Allotment Amt (₹ in Lacs)	Record Date	Payment Date	Nature of Payment
P 12	INE660A08BU4	15000	18 Jul 2022	03 Aug 2022	Interest Payment
V 7	INE660A07RA4	30000	01 Aug 2022	17 Aug 2022	Interest Payment
U 6	INE660A07QL3	30000	10 Aug 2022	26 Aug 2022	Interest Payment and Redemption
U 7	INE660A07QM1	60000	12 Aug 2022	29 Aug 2022	Interest Payment

