



Fin: 199:22-23
14th June 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 **July 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

M Ramaswamy
Chief Financial Officer

SUNDARAM FINANCE LIMITED
ANNEXURE

Record Date For Debenture Payments

Series	ISIN No.	Allotment Amt (₹ in Lacs)	Record Date	Payment Date	Nature of Payment
U 4	INE660A08CD8	10000	27 Jun 2022	13 Jul 2022	Interest Payment
T 5	INE660A07QB4	15000	29 Jun 2022	15 Jul 2022	Interest Payment and Redemption
U 5	INE660A08CE6	10000	04 Jul 2022	20 Jul 2022	Interest Payment
V 5	INE660A07QY6	30000	04 Jul 2022	20 Jul 2022	Interest Payment
L 19	INE660A08BN9	5000	21 Jul 2022	27 Jul 2022	Interest Payment and Redemption