



FIN:0414 :2022-23  
22<sup>nd</sup> September 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 you the details of payments of Interest / Redemption of NCDs, which are due during the period, 1<sup>st</sup> October 2022 to 31<sup>st</sup> December 2022, are as mentioned below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest / Redemption)
Sundaram Finance Ltd	INE660A07QN9	17-Oct-2022*	30-Sep-2022	Interest Payment
Sundaram Finance Ltd	INE660A07QD0	27-Oct-2022	11-Oct-2022	Redemption
Sundaram Finance Ltd	INE660A07QE8	07-Nov-2022	21-Oct-2022	Interest Payment & Redemption
Sundaram Finance Ltd	INE660A08BQ2	10-Nov-2022	25-Oct-2022	Interest Payment
Sundaram Finance Ltd	INE660A08BR0	12-Nov-2022	27-Oct-2022	Interest Payment
Sundaram Finance Ltd	INE660A07RC0	25-Nov-2022	09-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A07RD8	25-Nov-2022	09-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A07QP4	28-Nov-2022*	11-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A08BZ3	28-Nov-2022*	11-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A08BS8	28-Nov-2022	11-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A07QQ2	05-Dec-2022*	18-Nov-2022	Interest Payment
Sundaram Finance Ltd	INE660A08CF3	16-Dec-2022	30-Nov-2022	Interest Payment

\* Since the Due date falls on a holiday, the Payment date indicated is as mentioned in the Offer document.

Yours Truly

For Sundaram Finance Limited

**P N Srikant**  
Secretary & Compliance Officer

Sundaram Finance Limited

