



APPLICATION FOR DEPOSIT

RATED MAAA (STABLE) BY ICRA AND FAAA (STABLE) BY CRISIL

INTEREST RATES EFFECTIVE 26.08.2019

Term in Months	Rate % p.a. at Quarterly rests for FD (Regular Income Scheme & CD)	Monthly Interest Rate % p.a. (FD) Regular Income Scheme	Cumulative Deposits		
			Maturity Value for		Effective Yield % p.a.
			10,000	1,000	
12 Months	7.25	7.21	10,740	1,074	7.40
18 Months	7.25	7.21	11,140	1,114	7.60
24 Months	7.50	7.45	11,600	1,160	8.00
36 Months	7.50	7.45	12,500	1,250	8.33

SENIOR CITIZENS*

*(Completed Age: 60 years on the Date of Deposit / Renewal)

Term in Months	Rate % p.a. at Quarterly rests for FD (Regular Income Scheme & CD)	Monthly Interest Rate % p.a. (FD) Regular Income Scheme	Cumulative Deposits		
			Maturity Value for		Effective Yield % p.a.
			10,000	1,000	
12 Months	7.75	7.70	10,800	1,080	8.00
18 Months	7.75	7.70	11,220	1,122	8.13
24 Months	8.00	7.95	11,720	1,172	8.60
36 Months	8.00	7.95	12,680	1,268	8.93

- Monthly Interest Payment option available for all terms at rates specified above.
- Minimum Deposit 10,000/- per Account. Additions in multiples of 1,000/-
- Interest rates on existing deposits remain unchanged till maturity.

INTEREST RATES ARE SUBJECT TO CHANGE AND THE RATE APPLICABLE WILL BE THE PREVALENT RATE ON THE DATE OF DEPOSIT / RENEWAL

• NOMINATION FACILITY IS AVAILABLE

- Remittance for deposits will be accepted only by Cheques / Demand Drafts (for value of deposit) favouring "SUNDARAM FINANCE LIMITED".
- Please ensure to issue CTS-2010 compliant cheques.
- Cheques for the deposit should be issued by first depositor only.

PAN of the First depositor and Aadhaar of all depositors are required for fresh / renewals / payments

FATCA Declaration is mandatory for all Depositors

SUNDARAM FINANCE LIMITED

Regd. & Admin. Office: 21, Patullos Road, Chennai – 600 002.

Phone: +91 44 2888 1301 - 1304 **CIN:** L65191TN1954PLC002429

Web site: www.sundaramfinance.in **E-mail:** depositshelpdesk@sundaramfinance.in



SAFETY



LIQUIDITY



SERVICE

TERMS & CONDITIONS GOVERNING ACCEPTANCE OF DEPOSIT

1. MINIMUM DEPOSIT / ADDITIONAL DEPOSIT :

All deposits (irrespective of the Schemes) received in same name or same order of names (in case of joint deposits) would be controlled in one deposit account. Deposit will be accepted/renewed in multiples of Rs. 1000/- subject to a minimum amount of Rs. 10,000/- per account.

2. SCHEME-I: CUMULATIVE DEPOSIT :

Cumulative Deposits are accepted for periods at the rates of interest mentioned overleaf. Interest compounded at the respective rates will be credited in our books of accounts to the Depositor's account on 31st March every year. In all cases, the accumulated interest is payable only on maturity.

3. SCHEME-II : FIXED DEPOSIT :

Fixed Deposits are accepted for periods at the rates of interest as mentioned overleaf.

(i) Monthly interest is payable on the last day of every month.

(ii) Quarterly interest is payable on the last day of March, June, September, December, every year.

(iii) Interest payment will be made through Electronic mode.

4. The actual rates of return under both the schemes are mentioned overleaf.

5. SENIOR CITIZEN DEPOSIT SCHEME:

To avail the benefit of additional rate of interest, the first depositor should have completed 60 years of age on the date of deposit/renewal. Proof of date of birth, must be submitted along with the application form.

6. IDENTIFICATION OF DEPOSITORS

To comply with KYC (Know Your Customer) guidelines for NBFCs prescribed by the RBI (Reserve Bank of India), new depositors should provide a copy of any one of the following documents (which contains the photograph of the concerned depositor/s) for identification and proof of residential address

- (i) Passport (ii) Voters Identity Card
(iii) Driving Licence (iv) Aadhar Card.

In case the address mentioned in the above documents differs from the present address a copy of any one of the following documents should be furnished for proof of residential address.

- (a) Telephone bill (b) Bank account statement
(c) Letter from any recognised public authority
(d) Electricity Card (e) Letter from employer

Photograph needs to be submitted at the time of placing of fresh deposit by the new depositors and by the existing depositors at the time of renewal of deposits. In case the depositor has already submitted the same, then it need not be provided again.

7. NON-RESIDENT DEPOSITS :

Deposits from Non-Resident Indians are accepted by cheques issued from their Non Resident Ordinary (NRO) bank account on non-repatriation basis provided that the amount deposited with the company does not represent inward remittance or

transfer from NRE/FCNR (B) accounts into the NRO account. A declaration as above from the depositor as provided on page 6 and other documents have to be produced to the company each time a deposit is made, together with the application for the deposit.

8. FATCA-CRS INSTRUCTIONS

(Foreign Account Tax Compliance Act-Common Reporting Standards) : In compliance with the regulations of Government of India, depositors are required to provide their additional information/ certification/ documentation as and when sought by the company.

Depositors (including joint holders/guardian/POA holders) are required to refer and mandatorily fill FATCA-CRS details which are part of this application form. In certain circumstances the company may be obliged to share information on the Depositor's account with the relevant authorities.

Depositors are required to inform the company promptly whenever there is a change in the status/information already provided to the company.

9. CENTRAL KYC REGISTRY :

RBI has mandated financial institutions to share KYC information to a Central KYC Registry who shall allot a common KYC Number. Depositor(s) are requested to share with us such number upon receipt of the same.

10. HUF DEPOSITS :

HUF Deposits will be accepted subject to production of necessary documents as required under the procedure laid down by the Company.

11. JOINT DEPOSITS :

Deposits may be made in the joint names of two/three persons, under Number one or Survivor/s ('N' or 'S') or Anyone or Survivor ('A,' or 'S) basis. All correspondence will be addressed to the first depositor. All repayment of deposit amounts and interest payments will be effected favouring first depositor only.

12. NOMINATION :

In terms of the provisions of Section 45QB of RBI Act, 1934, Depositors may nominate one person to whom; in the event of the death of the Depositor/s the amount of the deposit may be returned.

13. RENEWALS :

Cumulative Deposits can be renewed for the maturity value. In case of A or S/s deposits, a renewal retaining one of the Depositor(s) as the first depositor is possible. However, in case the aggregate deposits held either singly or jointly by the Depositors is Rs20,000/- or more transfer to persons other than the second/third Depositors in A or S/s deposits is not possible,. Transfer of Deposits by a change in the first named Depositor is not possible in the case of N or S/s deposits.

Deposits can be renewed from the date of maturity only if renewal instructions along with Term Deposit Receipt (TDR) are received within 2 months from the date of maturity. Otherwise the same will be renewed prospectively.

14. LOAN ON DEPOSITS :

The Company may grant, at its sole discretion, Loan against Deposit up to 75%of the deposit amount, provided the deposit had run for a minimum period of 3 months. The loan amount shall carry interest @2% above the contracted rates (Compounded in case of Cumulative Deposit) payable on such deposits. The relative Term Deposit Receipt(s) and other documents have to be signed by all the Depositors in case of A or S/s deposits and by the first Depositor in case of N or S/s Deposits. Loan payments shall be effected favouring first Depositor only.

Renewal with loan is not possible. Maturity payment after adjustment of loan principal and loan interest will be made on maturity. If renewal instructions for the balance amount (subject to a minimum of Rs 10,000) are not received within one week in advance of the maturity.

No loan against NRI Deposits will be allowed.

15. REPAYMENTS :

For repayment of Deposit on maturity, the Deposit receipt has to be surrendered duly discharged on one rupee revenue stamp with instructions for repayment. In the case of N or S/s Deposit, the discharge has to be made by the first named Depositor only. However, in the case of A or S/s deposit, the discharge can be made by any Depositor.

16. PREMATURE PAYMENTS (PMP) :

The Company reserves the right to allow, at its absolute discretion, withdrawal of deposit before maturity. Where a Deposit is so allowed to be prematurely withdrawn the Deposit receipt must be discharged by all the Depositors in case of A or S/s deposit and by the first named Depositor in case of N or S/s deposit. (As per the directions of RBI currently in force)

Up to 3 months from the date of deposit / renewal (Lock-in-period)	No repayment (Not applicable in case of premature repayment in the event of death of the Depositor**)
After 3 months but before 6 months	No Interest*
After 6 months but before the date of maturity.	The interest payable shall be 2% lower than the interest rate applicable to a deposit for the period for which the deposit has run or if no rate has been specified for the period, then 3 % lower than the minimum rate at which deposits are accepted by the Company*
* The above Rates are also applicable for PMP in case of the death of a Depositor. ** Premature payment can be made without interest in the case of death of a Depositor.	

17. All repayments of deposit amounts will be effected by electronic mode.
18. In case of non-repayment of the deposit or part thereof as per the terms and conditions of such deposit, the Depositor may approach the Southern Region Bench of Company Law Board, whose address is 3rd floor, Corporate Bhavan (UTI Building), No. 29, Rajaji Salai, Chennai-600 001.

19. Payment of Interest/repayment of deposit falling due on a Sunday or Bank Holiday or any day when the Company's Head Office is not working, due to holiday or otherwise, will be made on the next working day.
20. Interest ceases on the maturity date of deposit, if the deposit is not renewed within 2 months from the date of maturity, or if the deposit is withdrawn after the maturity date.
21. Any deposit which remains unclaimed for a period of seven years from the date of maturity will be transferred to "The Investor Education and Protection Fund" established by the Central Government under relevant provisions of the Companies Act.

22. INCOME-TAX :

Income-Tax, in terms of provisions of Income Tax Act 1961, will be deducted from the interest payable/credited in the account.

If a non-assessee Depositor requires any exemption from tax deduction at source on interest payments a valid declaration in Form 15G/ 15H or any other form as may be prescribed under the Income Tax Act 1961 needs to be submitted.

In case of Cumulative Deposits, interest will be credited on 31st March or maturity date whichever is earlier and tax deduction if applicable will be made.

A new Form 15G/15H has to be submitted again when any additional deposit is made or when an existing deposit is renewed, even though the Depositors may have already furnished the forms for the current financial year.

23. GENERAL:

- First Depositor can access to his / her deposit information online. Mobile Number or Email id of the first depositor is mandatory to register for access to the online portal
- The Company reserves the right to reject any application for Deposit or for renewal without assigning any reason therefor.
- Application for Fixed/Cumulative Deposit should be made only using the Application Form supplied by the company.
- In the event of demise of the sole/first/joint Depositor, the nominee/survivor/s will be recognised as the claimant on production of the Death Certificate for all purposes. All correspondence, Payment of Interest and Repayment of the deposit (including premature payment) will be made to the nominee/surviving depositor. The Company shall be discharged from all liabilities by transferring the deposit absolutely in favour of the nominee/survivor/s.
- Deposits receipts are not transferable.
- The Company will not recognize any lien, charge or other encumbrance on the deposit.
- Depositors are requested to intimate any change of address/ bank instructions regarding interest remittance to reach the company, at least 15 days before the next interest payment is due. In case of change in residential address, proof needs to be furnished as per Clause 6 above.
- The financial position of the Company as disclosed and the representations made in the Application Form are true and correct. The Company and its Board of Directors are responsible for the correctness and veracity thereof.

- The financial activities of the Company are regulated by RBI. It must, however, be distinctly understood that RBI does not undertake any responsibility for the financial soundness of the company or for the correctness of any of the statements or the
- Representations made or opinions expressed by the Company and for the repayment of deposit /discharge of liabilities by the Company.
- In case of any deficiency of the company in servicing its deposit, the Depositor may approach the District Level Consumers Dispute Redressal Forum, the State Level Consumers Disputes Redressal Forum or the National Consumers Disputes Redressal Forum for relief.
- The Company is having a valid certificate of Registration No. 07.00221 dated 20/04/1998, issued by RBI under section 45 IA of the RBI Act, 1934. However, the RBI does not accept any responsibility or guarantee about the present position as to the financial soundness of the Company or for the correctness of any of the statements or representations made or opinions expressed by the Company and for repayment of deposits/ discharge of liabilities by the Company.
- The Public Deposits solicited by the company are not insured.
- The Company reserves the right to alter or amend without notice any or all of the terms and conditions stipulated above without assigning any reason thereof. The Acceptance, Renewal of Deposits and Interest Payments are subject to the directions of the Reserve Bank of India, from time to time and are subject to jurisdiction of Chennai only.
- All correspondence with regard to Deposits should be addressed to the Deposit Department, Sundaram Finance Limited, 21 Patullos Road, Chennai 600002.
- **Pan of the first depositor and Aadhaar of all depositors duly self-attested are required for fresh/renewals/ payments**

TERMS AND CONDITIONS FOR NOMINATION FACILITY FOR DEPOSITS

ABOUT THE NOMINATION FACILITY

As per the provisions of Section 45QB of the Reserve Bank of India Act 1934, the depositor(s) of Non-Banking Finance Companies (NBFCs) may nominate, in the manner prescribed under the rules made by the Central Government under Section 45ZA of the Banking Regulation Act, 1949, one person to whom the deposit has to be returned by the said NBFCs in the event of the death of the depositor(s)

1) Who can nominate?

- Nomination can be made by individuals holding deposits singly or jointly in favour of one person to whom the deposit should be repaid at the time of death of depositor(s). The said nomination facility is based on account number (i.e. for each and every account, only one nomination can be made)
- A minor can also nominate a person as his nominee in that case, the natural / court appointed guardian of the minor has to sign the nomination form on behalf of the minor.

2) Who cannot nominate?

- Karta of Hindu Undivided Family or holder of power of attorney cannot appoint a nominee
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm cannot appoint a nominee.

3) Who can be a nominee?

- Any individual other than the depositor(s) can be a nominee.
- A minor can also be a nominee represented by his / her natural / court appointed guardian.
- Where the nominee is a minor, the depositor(s) can, at his/ her/their option, appoint any person to become entitled to the deposits in the account in the event of death of the depositor(s) during the minority of the nominee.
- Anon-resident Indian can be a nominee on Non-repatriable basis subject to the rules prescribed by the Reserve Bank of India Please refer to Point No. IVc.

4) Who cannot be a nominee?

- Karta of Hindu Undivided Family or holder of the power of attorney cannot be a nominee.
- Non-individuals including Society, Trust, Body Corporate, Partnership Firm cannot be a nominee.

II. PROCEDURE FOR NOMINATION

- The Form DA 1 for appointment of nominee is printed overleaf. It should be submitted to the company together with the particulars of the nominee and declaration duly filled in and signed by the depositor(s). If the deposit is held in joint names, all the depositors should sign the nomination form. The thumb impression(s) of the depositors shall be attested by two witnesses as indicated in Form DA1.
- Individuals /Joint depositors can nominate only one person as his / her / their nominee for deposits held by him / her / them under a single deposit account.

III. CHANGE /CANCELLATION OF NOMINATION

- Depositor(s) can change/cancel the nominee at any point of time by filing with the company the prescribed form. The prescribed form will be provided by the Company.
- Nomination stands cancelled upon transfer of the entire deposit and a fresh nomination, if need be, should be made thereafter.

IV. TRANSMISSION PROCEDURES

For transmission of depositor(s), the nominee should submit the following.

- (1) Deposit Receipt(s), duly discharged, (II) Certified copy of death certificate of the deposit holder(s) and (III) any documentary evidence that may be called for by the Company at that time.
- Transfer of deposit(s) in favour of a nominee shall be a valid discharge by the Company against the legal heirs.
- Deposit(s) that is/are transmitted in favour of a nominee who is a Non-Resident will be only on Non-Repatriable basis, (i.e. neither the principal nor the interest thereon will be repatriable)

Sundaram Finance Limited

Regd. & Admin. Off. : 21, Patullos Road, Chennai – 600 002.

CIN: L65191TN1954PLC002429

RATED MAAA (STABLE) BY ICRA AND FAAA (STABLE) BY CRISIL

☐ NEW ☐ ADDITION
Application for Deposits

Deposit A / C No:

Customer Id :

I/We wish to place a deposit for ₹

Rupees (in words)

and enclose a Cheque / Draft No.

dated

favouring Sundaram Finance Ltd.,

Drawn on

Branch

FIRST APPLICANT : (in Capital Letters) ☐ Mr. ☐ Mrs. ☐ Miss ☐ Minor ☐ *Natural Guardian's Name (☐ Father ☐ Mother)

Gender : ☐ Male ☐ Female ☐ Others

Marital Status : ☐ Single ☐ Married

DOB / Age

☐ Father's Name ☐ Spouse's Name ☐ Guardian's Name

Mother's Name :

Place of Birth :

Country of Birth :

Occupation : ☐ Retired ☐ Housewife ☐ Self Employed ☐ Doctor ☐ Advocate ☐ Student

☐ Employee - Other Cos

☐ PVT. /
Others

Photo Provided : ☐ Yes ☐ No
(If. No. Please provide now)

PAN CARD NO :

(Copy Mandatory)

CONSTITUTION : ☐ Individual
☐ Proprietorship

☐ HUF

☐ Partnership

☐ Trust

☐ Private Ltd.

☐ Association ☐ LLP

☐ Public Ltd.

CATEGORY : ☐ Shareholder

☐ Director

☐ Relative of a Director

☐ Public

☐ Employee

STATUS : ☐ Resident

☐ Non-Resident

TAX TO BE DEDUCTED : ☐ Yes ☐ No

FORM 15G / FORM 15H furnished : ☐ Yes ☐ No

Nationality : ☐ Indian ☐ Others

I wish to avail online access for my deposit ☐ Yes ☐ No (If "No" strike off declaration in Sl. No. 2 on page 6)

FULL ADDRESS (IN CAPITAL LETTERS) :

LOCATION :

CITY :

DISTRICT :

STATE :

PIN :

Phone :

Mobile
(mandatory)

:

e-mail
(mandatory)

☐ **OVERSEAS ADDRESS (IN CAPITAL LETTERS)** Mandatory in case of Non - Resident Individuals.

ZIP :

Phone :

Mobile :
(mandatory)

e-mail :

Address Type: ☐ Residential ☐ Business

KNOW YOUR CUSTOMER (KYC) GUIDELINES DOCUMENTS : Enclose a copy of one of the following documents for KYC compliance

☐ Aadhaar No

☐ Passport No :

☐ Driving License No:

☐ Election ID No:

☐ Other (WITH ADDRESS PROOF) (Refer Clause 6)

KYC NUMBER (Central KYC Registry) :

Please Note: *In the case of deposit in the name of minor (below 18 years of age) only the FATHER or MOTHER to the minor should sign this form

Application for Deposits

Deposit A/C No: Customer Id:

SEOND APPLICANT : (in Capital Letters) Mr. Mrs. Miss Minor *Natural Guardian's Name (Father Mother) NAME

Gender : Male Female Others Marital Status : Single Married

DOB / Age

Father's Name Spouse's Name Guardian's Name

Mother's Name :

Place of Birth : Country of Birth :

Occupation : Retired Housewife Self Employed Doctor Advocate Student

Employee - Other Cos Others

Photo Provided : Yes No PAN CARD NO : (Copy Mandatory)

CONSTITUTION: Individual HUF Trust Association LLP Proprietorship Partnership Private Ltd. Public Ltd.

CATEGORY : Shareholder Director Relative of a Director Public Employee

STATUS : Resident Non-Resident

Nationality : Indian Others

FULL ADDRESS (IN CAPITAL LETTERS) :

LOCATION :

CITY :

DISTRICT :

STATE : PIN :

Phone : Mobile (mandatory) :

e-mail (mandatory) :

OVERSEAS ADDRESS (IN CAPITAL LETTERS) Mandatory in case of Non - Resident Individuals.

ZIP : Phone : Mobile (mandatory) :

e-mail (mandatory) Address Type: Residential Business

KNOW YOUR CUSTOMER (KYC) GUIDELINES DOCUMENTS : Enclose a copy of one of the following documents for KYC compliance

Aadhaar No : Passport No :

Driving License No: Election ID No:

Other (WITH ADDRESS PROOF) (Refer Clause 6)

KYC NUMBER (Central KYC Registry) :

Please Note: *In the case of deposit in the name of minor (below 18 years of age) only the FATHER or MOTHER fo the minor should sign this form

Application for Deposits

Deposit A/C No:

Customer Id:

THIRD APPLICANT : (in Capital Letters)

☐ Mr. ☐ Mrs. ☐ Miss ☐ Minor ☐ *Natural Guardian's Name (☐ Father ☐ Mother)

NAME

Gender : ☐ Male ☐ Female ☐ Others

Marital Status : ☐ Single ☐ Married

DOB / Age

☐ Father's Name ☐ Spouse's Name ☐ Guardian's Name

Mother's Name :

Place of Birth :

Country of Birth :

Occupation : ☐ Retired ☐ Housewife ☐ Self Employed ☐ Doctor ☐ Advocate ☐ Student

☐ Employee - Other Cos ☐ Others

Photo Provided : ☐ Yes ☐ No

PAN CARD NO :

(If. No. Please provide now)

(Copy Mandatory)

CONSTITUTION: ☐ Individual ☐ HUF ☐ Trust ☐ Association ☐ LLP

☐ Proprietorship ☐ Partnership ☐ Private Ltd. ☐ Public Ltd.

CATEGORY : ☐ Shareholder ☐ Director ☐ Relative of a Director ☐ Public ☐ Employee

STATUS : ☐ Resident ☐ Non-Resident

Nationality : ☐ Indian ☐ Others

FULL ADDRESS (IN CAPITAL LETTERS) :

LOCATION :

CITY :

DISTRICT :

STATE :

PIN :

Phone :

Mobile (mandatory) :

e-mail (mandatory) :

☐ OVERSEAS ADDRESS (IN CAPITAL LETTERS) Mandatory in case of Non - Resident Individuals.

ZIP :

Phone :

Mobile (mandatory) :

e-mail (mandatory) :

Address Type: ☐ Residential ☐ Business

KNOW YOUR CUSTOMER (KYC) GUIDELINES DOCUMENTS : Enclose a copy of one of the following documents for KYC compliance

☐ Aadhaar No : ☐ Passport No :

☐ Driving License No: ☐ Election ID No:

☐ Other (WITH ADDRESS PROOF) (Refer Clause 6)

KYC NUMBER (Central KYC Registry) :

Please Note: *In the case of deposit in the name of minor (below 18 years of age) only the FATHER or MOTHER fo the minor should sign this form

☐ NEW ☐ ADDITION

Account No:

APPLICANT(S)	Existing deposit Account No
NAME	CUSTOMER ID
I	
II	
III	

SCHEME ☐ FD (Regular Income Scheme) ☐ CD ☐ Senior Citizen ☐ Others (Below 60 years of age)

TERM ☐ 12 Months ☐ 18 Months ☐ 24 Months ☐ 36 Months

INTEREST FREQUENCY (Regular Income Scheme) ☐ Monthly ☐ Quarterly

REPAY ON MATURITY TO : ☐ Any one of Survivor/s (A or S) ☐ Number one or Survivor/s (N or S)

INTEREST PAYMENT MODE (Regular Income Scheme) : BANK ACCOUNT DETAILS OF FIRST APPLICANT

Bank Name	<input type="text"/>		
Branch	<input type="text"/>		
IFSC CODE	<input type="text"/>	MICR CODE	<input type="text"/>
BANK A/C. No.	<input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO	<input type="text"/>	

DECLARATION : 1. I/We have read and understood the terms and conditions of the company governing this deposit scheme as also the prevailing interest rates for deposits and accept that they are binding on me/us. We declare that the first named depositor is the beneficial owner of this joint deposit and is to be treated as payee for the purpose of section 19A of the Income Tax Act 1961.

2. I here by authorise you to register the mobile number and E-mail ID provided in the Page No. 3 of this Application for availing online access

VERIFICATION: I/We have gone through the financial and other statements/particulars/representation furnished/made by the company and after careful consideration. I/We am / are making the deposit with the company at my / our own risk and volition.

<div>Affix a Latest Photograph</div>	<div>Affix a Latest Photograph</div>	<div>Affix a Latest Photograph</div>
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<div></div> <div>First Depositor Signature</div>	<div></div> <div>Second Depositor Signature</div>	<div></div> <div>Third Depositor Signature</div>
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Please Note : In the case of deposit in joint names, All the depositors MUST sign in the space provided above for Office Use

<div></div> <div>Processed by</div>	<div></div> <div>Checked by</div>	<div></div> <div>Released by</div>	<div></div> <div>TDR No.</div>
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☐ PC ☐ POST ☐ COURIER ☐ BRANCH

Mandatory for all Transactions - Fresh / Renewals / Payments

Deposit A / C No:

PART I - Please fill up the following information (by all applicant(s) / Guardian / POA holder)

Category	First Applicant		Second Applicant		Third Applicant	
	Yes	No	Yes	No	Yes	No
1. Are you a Tax Resident of a Country other than India?*						
2. Is your Country of Birth / Citizenship other than India?*						
3. Is your Residential address / Mailing address other than in India ?*						
4. Is your Telephone / Mobile No. other than in India ?*						
5. Is the PoA holder / person to whom signatory authority is given covered under any of the categories 1,2,3 or 4 above?*						
6. Is any Hold mail / In Care of address given having indication of any country other than India?*						
7. Is there any Standing instruction given having indication of any country other than India?*						
* If "YES" please provide the Country Name						

PART II

Please Note:

- a. In case, for all the parameters in Part I above, the option marked is "NO" (i.e., country mentioned by you is India), please proceed to Part III for signature.
- b. In case, for any of the Parameters in Part I above the option marked is "YES" (i.e., the country mentioned by you is not india) please provide the Tax Payer Identification Number (TIN) of functional equivalent as issued in the specific country in the table below:

Category	First Applicant	Second Applicant	Third Applicant
Tax Payer Identification Number (TIN or Functional equivalent ##			
Identification Type			
Country of Issue			

Mandatory with documentary proof.

- c. In case, for any of the parameters in Part I above the option marked is "YES" (i.e., the country mentioned by you is not India) and you do not have Taxpayer Identification Numbers / functional equivalent, please provide documentary proof in support of you residency or Citizenship in India.

Document proof submitted (please tick document being submitted)

☐ Passport ☐ Election Id Card ☐ PAN Card ☐ Driving License ☐ UDAl ☐ Letter NRGa Job Card ☐ Govt. Issued ID Card

Part III - Depositors Declaration (Applicable for all Depositors)

I/We certify that :

- (i) I/We have read and understood the FATCA-CRS Terms and Conditions and here by accept the same
- (ii) All the particulars (including Taxpayer identification Number) giving herein or true, correct and complete the best of My/Our knowledge and belief.
- (iii) I/We shall submit a new form to Sundaram Finance Ltd. within 30 days if any information or certification in this form becomes incorrect/changed.
- (iv) I/We agree that as may be required by regulators Sundaram Finance Ltd. may be required to report, My/Our details to such regulators or close or suspend my/Our account with out any obligation of advising me/us of the same.
- (v) I/We understand that Sundaram Finance Ltd. is relying on this information for the compliance of FATCA/CRS and agree not to hold Sundaram Finance Ltd., their employees, authorised agents, service providers, liable for any consequences/losses/costs/damaged in case of any of the above particulars being false, incorrect of incomplete or in case of my/our not intimating /delay in intimating any changes to the above particulars.
- (vi) I/We agree to indemnify Sundaram Finance Ltd. in respect of any false, misleading, inaccurate and incomplete information regarding my/our "U.S. person" status / or other Country Residential status or in respect of any other information as may be required under applicable tax laws.
- (vii) I/We certify that : a. I/We is (i) an applicant taxable as a US Person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District of Columbia of any other states of the U.S., (ii) an estate the income of which is subject to U.S. federal income tax regardless of the source thereof. (This clause is applicable only if the depositors is a US Person/Citizen) b. I/We is an applicant taxable as a tax resident under the laws of country outside india. (This clause is applicable only if the depositors is a Tax resident outside India.)

First Depositor Signature

--	--

Second Depositor Signature

--

Third Depositor Signature

Date :

Place :

NON-RESIDENT UNDERTAKING

In consideration of the Reserve Bank of India having permitted Sundaram Finance Limited to accept deposits without the rights of repatriation / agreed to permit me / us to invest an amount of Rs. (Rupees

)

I/We son / daughter / wife of

residing at

do hereby agree and undertake that I/We will not at any time, seek repatriation of the capital deposited / invested or of the interest income earned thereon. This undertaking will also be binding on my/our heirs, executors, successors and assignees and they will not be entitled to seek repatriation of any capital so invested by me/us or any interest income earned thereon

NON-RESIDENT DECLARATION (Refer Page 2, Clause 7)

The amount deposited with Sundaram Finance Limited represents amounts transferred from NRO Account. Further this amount does not represent inward remittance from Overseas to NRO account or transfer of funds from NRE/FCNR(B) accounts to NRO account.

First Depositor Signature

Second Depositor Signature

Third Depositor Signature

Date :

Place :

Please Note:

- *1. In the case of deposit in the name of minor (below 18 years of age) only the FATHER of MOTHER of the minor should sign this form.
- 2. In the case of deposit in joint names, ALL the depositors MUST sign in the space provided above.

NOMINATION DETAILS (FORM DA1)

Nomination under section 45QB of the Reserve Bank of India Act, 1934 (read with section 45ZA of the Banking Regulation Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules, 1985) in respect of deposits with non-banking financial Companies. I/We

(Name and address), nominate the following person to whom in the event of my (our/minor's death the amount of the deposit particulars whereof are given below, may be returned by SUNDARAM FINANCE LIMITED, Regd. Office: 21, Patullos Road, Chennai - 600 002.

DETAILS OF DEPOSIT

☐ Fixed ☐ Cumulative Depositor A/C No.

As the nominee is a minor on this date, I / We appoint Mr / Mrs / Miss

(Name, Address and Age), to receive the amount of the deposit on behalf of the nomination in the event of my / our / minor's death during the minority of the nominee

PARTICULAR OF NOMINEE AND DECLARATION

Name

Address

Telephone e-mail

Occupation

Residential Status : ☐ Resident Individuals ☐ Non-Resident Individuals

Father's / Husband's Name :

Date of Birth / Age:

Relationship with the first depositor:

Please enclose a copy of any one of the following documents for identification of the nominee (Tick the appropriate box)

☐ Passport

☐ Driving Licence

☐ Voter ID Card

☐ PAN Card

☐ Photo Credit Card

☐ Bank Pass Book with Photo

DECLARATION: I/We have read and understood the nomination rules prescribed by Reserve Bank of India and the Procedures / terms and conditions laid down by the Company governing the nomination facility and accept that they are binding on me / us.

First Depositor Signature

Second Depositor Signature

Third Depositor Signature

Witness (es)

1. Name :

2. Name :

Signature:

Signature:

Address of Witness :

Address of Witness :

* Strike out if nominee is not a minor.

** Where deposit is made in the name of a minor, a person lawfully entitled to act on behalf of the minor should sign the declaration form.

***Thumb impression(s) shall be attested by two witnesses

Date :

Place :

Depositors are strongly advised to have their accounts in joint names or uses nomination

BRANCHES

TAMIL NADU: Ambasamudram, Arantangi, Ariyalur, Arni, Aruppukkottai, Attur, Bhavani, Chengalpattu, coimbatore(Balasundaram Road 2 Branches, Ganapathy, Ramanathapuram, Saibaba Colony, SME Finance, Tractor, Vadavalli), Chennai (Adyar, Adyar CV, Ambattur, Anna Nagar, Ashok Nagar, Chromepet, Kilpauk, Mylapore, Mugappair, Nanganallur, Pammal, Patullos Road, Poonamallee, Perungudi, Trustpuram T.Nagar, Parrys Corner, Thiruvannamipur, Used CV, Whites Road 5 Branches, Tambaram, Valasaravakkam, Velachery Villivakkam), Chidambaram, Coonoor, Cuddalore, Cumbum, Dharapuram, Dharmapuri, Dindugal, Erode, Gobichettipalayam, Gudalur, Gudiyattam, Hosur, Kallakurichi, Kancheepuram, Kancheepuram Tractor, Kangayam, Karaikudi, Karur, Kovilpatti, Krishnagiri, Krishnagiri Tractor, Kumbakonam, Madurai(Main, City, North, Tallakulam, Tirunagar, Tractor), Maraimalainagar, Mayiladuthurai, Mettupalayam, Mettur, Musiri, Nagapattinam, Nagercoil, Namakkal, Oddanchathiram, Ooty, Pappakurichikattur, Paramakudi, Paramathivellur, Pattukkottai, Perambalur, Pollachi, Ponneri, Pudukottai, Rajapalayam, Ramnad, Ranipet, Rasipuram, Salem, Salem city, Salem Tractor, Sankari, Sankarankoil, Sivakasi, Sriperumbudur, Sulur, Srirangam, Tenkasi, Tindivanam, Tiruturaipundi, Tirupattur, Tiruttani, Tiruvannamalai, Tiruvannamalai Tractor, Tiruvarur, Thanjavur, Theni, Tiruchengode, Trichy, Trichy Car, Trichy Tractor, Tirunelveli, Tirunelveli City, Tiruppur, Tiruppur Car, Tiruvallore, Turaiyur, Tuticorin, Vellore, Villupuram, Villupuram Tractor, Virudhachalam, Udumalpet, Vallioor, Virudhunagar, Wandavasi

PUDHUCHERRY: Pudhucherry, Karaikal.

ANDHRA PRADESH: Adoni, Amalapuram, Anakapalle, Anantapur, Badvel, Bhimavaram, Bobilli, Chirala, Chittoor, Cuddapah, Cuddappah Tractor, Dharmavaram, Eluru, Gudivada, Gudur, Guntakkal, Guntur, Hanuman Junction, Hindupur, Jangareddygudem, Kakinada, Kanchikacherala, Kandukur, Kavali, Kurnool, Machilipatnam, Madanapalle, Mandapeta, Nandyal, Narasapur, Narasaraopet, Nayudupeta, Nellore, Nidadavole, Nuzvid, Ongole, Palamaner Palasa, Piduguralla, Prodattur, Puttur, Rajampet, Rajahmundry, Rajamundry Tractor, Royadurgam, Samalkot, Srikakulam, Srikalahasthi, Tadipatri, Tanuku, Tanuku CV, Tenali, Tirupati, Tirupati Tractor, Tirupati Town, Tuni, Vijayawada - Chandramoulipuram (Two-Branches), Vijayawada CV, Tractor, Used Vehicles), Vishakapatnam (Dwaraka Nagar 2 Branches, Gajuwakka, Madhurawada, Pendurty, Waltair Uplands), Vizianagaram

KARNATAKA: Bangalore-(Wilson Garden 2 branches, CE, CV, Used CV, Banashankari, Bangalore North, Bannerghatta, Electronics City, LCV, Fraser Town, Indira Nagar, Jayanagar, JP Nagar, Kengeri, Krishnarajapuram, Malleswaram, Marathahalli, Tractor, Yelhanka) Bagalkot, Basavakalyan, Belgaum, Belgaum City, Bellary, Bijapur, Bijapur Tractor, Bidar, Bidar City, Chickmagalur, chikbalapur, Chikodi, Chintamani, Chitradurga, Davangere, Davangere City, Davangere Tractor, Dharwad, Gadag, Gangavati, Gonikoppal, Gokak, Gulbarga, Gulbarga City, Gulbarga Tractor, Hassan, Haveri, Hubli, Hubli Tractor, Hospet, Hospet City, Hoskote Jamkhandi, Karnataka Tractor, Kundapura, Kolar, Lingasugur, Mangalore, Mangalore City, Mysore, Mysore City, Puttur, Raichur, Ranibennur, Shahapur, Sindhanur, Shimoga, Shimoga city, Shimoga Tractor, Tiptur, Tumkur, Udipi.Yadgir

KERALA: Adur, Alapuzha, Aluva, Angamaly, Attingal, Changanachery, Chengannur, Ernakulam(P T Usha Road, Chittoor Road, Irumbanam, Vytilla Ernakulam M&E,), Edapal, Irinjalakuda, Iritty, Kanhangad, Kannur, Kalpetta, Karunagapally, Kattappana, Kasargod, Kayamkulam, Kollam, Kollam-Kilikollur, Kottakkal, Kottarakara, MH & CE, Kottayam, Kozhikode (CV, MH&CE, Ramanattukara, Mavoor Road), Koyilandi, Kozhencherry, Manjeri, Mananthavady, Mavelikara, Muvattupuzha, Nedumangad, Neyyattinkara, Nilambur, Nilamel, Ottapalam, Pala, Parassala, Palakkad, Pathanamthitta, Pattambi, Payyanur, Perinthalmanna, Punalur, SulthanBathery, Taliparamba, Thalassery, Thamarassery, Thirsoor, Thirsoor MH&E Thiruvananthapuram (CV, Kaudiar, Kazhakkuttam), Tirur, Tiruvalla, Vadakara, Varkala

MAHARASHTRA: Mumbai (Andheri, RO, Carnac Bunder, CE, Chembur), Ahmednagar, Akola, Amaravathi, Aundh, Aurangabad, Aurangabad City, Bhandara, Baramati, Buldana, Chakan, Chandrapur, Chiplun, Dhule, Gondia, Jalna, Jalgaon, Kalyan, Kolhapur, Latur, Maratwada Tractor, Nagpur, Nasik, Nagar Road, Nanded, Navi Mumbai, New Mumbai APMC, market, Pandharpur, Pimpri, Pune (Main, Tractor, Fatima Nagar), Ratnagiri, Sangli. Satara, Sangamner, Sholapur, Shirampur, Thane, Vasai, Vidharba Tractor, Yavatmal

GUJARAT: Ahmedabad, Ahmedabad- SO, Ahmedabad Tractor, Anand, Baroda, Baruch, Bhavnagar, Bhuj, Gandhinagar, Gandhidham, Himatnagar, Jam Nagar, Junagadh, Mehsana, Morbi, Navsari, Rajkot, Surat, Surendra Nagar, Vapi

GOA: Mapusa, Panjim.

MADHYA PRADESH: Aastha, Agar, Ashok Nagar, Bareilly, Barwani, Betul, Chhatarpur, Chindwara, Dewas, Dhamnod, Dhar, Ganjbasoda, Guna, Gulmohar, Gwalior, Hoshangabad, Hoshangabad Tractor, Indore(Annapurna Road, Geetha Bhavan Square 2 branches, M G Road, Tractor) Jabalpur, Katni, Khandwa, Khargaon, Khargaon Tractor, Kukshi, Mandla, Mandsaur, Morena, Bhopal(Main, RO, M P Nagar, Tractor) Bairagarh, Ratlam, Ratlam Tractor, Rewa, Satna, Sehore, Seoni, Shahdol, Shajapur, sheopur, shivpuri, Shujalpur, Sagar, Sagar Tractor, Sendhwa, Tikamgarh, Ujjain, Vidhisha

NEW DELHI: New Delhi-RO, Delhi Car, East Delhi, Fleet Accounts, LCV, Mayur Vihar, Punjabi Bagh(West), Dwarka,

PUNJAB: Amritsar, Barnala, Bhatinda, Bhatinda Tractor, Faridkot, Hoshiarpur, Jullandhar, Jullundar Tractor, Ludhiana, Malaut, Moga, Mohali, Pathankot, Patiala, Sangrur, Sangrur-Tractor, Chandigarh SO

TELENGANA: Adilabad, gadwall, Hanamkonda, Hyderabad(AS Rao Nagar, AS Rao Nagar City, Chandanagar, Kompally, Hyderabad Car, CV, Tractor, Used Vehicles, Somajiguda, LBNagar, Mehdiapatnam, Nallakunta), Jagitlall, Jangaon, Karimnagar, Kamareddy, Khammam, Kodad, Kothagudem, Mahbubabad, Mahbubnagar, Mancherial, Miryalguda, Nalgonda, Nirmal, Nizamabad, Ramagundam, Sathupalli, Shamshabad, Siddhipet, Suryapet, Secunderabad Bowenpally, VIKarabad, Warrangal, Zaheerabad

HARYANA: Ambala, Gurgaon, Faridabad, Hisar, Kurukshetra, Palwal, Panipat Rohtak, Sonipat, Yamuna Nagar.

RAJASTHAN: Ajmer, Alwar, Banswara, Banswara Tractor, Baran, Balotra, Behror, Beawar, Bhilwara, Bhiwadi, Bijoliya, Bikaner, Bundi, Chittorgarh, Chittorgarh Tractor, Dausa, Dungarpur, Hanumangarh, Jaipur(Main 2 branches, Malavia nagar, Tractor, Vidhyadhar nagar, Jaipur SO) Jalore, Jhalawar, Jodhpur, Jodhpur Tractor, Jhunjunu, Kishangarh, Kota, Kota-Tractor, Kuchaman City, Merta City, Nagaur, Nimbahera, Pali, Pratapgarh, Rajsamand, Sangareddy, Sathupally, Sawai Madhopur, Sikar, Sirohi, Tonk, Udaipur

UTTAR PRADESH: Aligarh, Agra, Allahabad, Bareilly, Gorakhpur, Jhansi, Lucknow, Mathura, Varnasi.

WEST BENGAL: Asansol, Bankura, Burdwan, Cooch Behar, Durgapur, Howrah, Kharagpur, Kolkatta(Car, CV, RO, Laketown) Siliguri, Krishna nagar, Tamruk

JARKHAND: Jamshedpur. Ranchi

UTTARANCHAL: Dehradun, Haldwani, Haridwar, Rudrapur,

ORISSA: Angul, Angul Tractor, Bargarh Tractor, Balasore, Balasore Tractor, Balangir, Berhampur, Berhampur Tractor, Bhubaneswar, Bhubaneswar City, Bhubaneswar Tractor, Cuttack, Jajpurroad, Jharsuguda, Nayagarh, Paradip, Rourkela, Sambalpur, Sambalpur Tractor, Talcher

HIMACHAL PRADESH: Baddi, Darlaghat, Hamirpur, Kangra, Kullu, Mandi, Nalagarh Solan, Shimla

JAMMU & KASHMIR: Jammu

CHATTISGARH: Bhilai, Raipur



c) Business Carried on by the Company and its subsidiaries with details of Branches	Hire Purchase/Hypothecation loans of automobiles & allied activities, Business Process Outsourcing and IT Services
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SUBSIDIARIES & JOINT VENUTRES	
1. SUNDARAM BNP PARIBAS HOME FINANCE LIMITED Regd. Office: 21 Patullos Road, Chennai 600 002 Corp. Off. 46 Whites Road, Chennai 600 014	Housing Finance
2. SUNDARAM ASSET MANAGEMENT COMPANY LIMITED Regd. Office: 21 Patullos Road, Chennai 600 002 Corp. Off. 46 Whites Road, Chennai 600 014	Investment Manager for Mutual Fund
3. SUNDARAM TRUSTEE COMPANY LIMITED - Regd. Off: 21 Patullos Road, Chennai 600 002	Trustees for Mutual Fund
4. LGF SERVICES LIMITED - Regd. Office: 21 Patullos Road, Chennai 600 002	Distribution of Financial and Insurance Products.
5. SUNDARAM BNP PARIBAS FUND SERVICES LIMITED - Regd. Off: 21 Patullos Road, Chennai 600 002	Registrar and Share Transfer Agent
6. SUNDARAM ASSET MANAGEMENT SINGAPORE Pte LTD. Regd. Office: 47 Hill Street, #3-01 Singapore, Chinese Chamber of Comm.&Indl Bldg, Singapore 179365	Fund Management & Asset / Portfolio Management
7. SUNDARAM ALTERNATE ASSETS LIMITED - Regd. Off: 21 Patullos Road, Chennai 600 002	Management of Alternate Investment Fund and Portfolio Management services
8. ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED (formerly ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED) Regd Office:21 Patullos Road, Chennai 600 002	General Insurance

d) Brief particulars of the Management of the Company : The Company is managed by its Managing Director under the supervision of the Board
e) Names, Addresses and Occupation of Directors

NAME	ADDRESS	OCCUPATION
Shri. S. VIJI (Chairman)	Old No. 33, New No.71 Poes Garden, Chennai – 600 086	Company Director
Shri. S. RAM	Old No.29, New No.57, Prithivi Avenue, Chennai – 600 018	Company Director
Shri. P. N. VENKATACHALAM	Flat No.3C, Settlor Manor, No.2, Sivaswamy Street, Opp: Dr Radhakrishnan Salai, Mylapore, Chennai – 600 004	Retired bank Executive
Shri. S. MAHALINGAM	6, Subbaraya Iyer Avenue, Abhiramapuram, Chennai – 600 018	Company Director
Shri. S. PRASAD	Flat D-1, New No. 41, Old No. 87, Ashok Prithvi, IV Street, Abhiramapuram, Chennai – 600 018	Chartered Accountant
Shri. S. RAVINDRAN	New No. 7, Old No .4, Kasturi Estates, 3rd Street, Gopalapuram Chennai – 600 086	Company Director
MS.SHOBHANA RAMACHANDHRAN	No.16, Jawahar Road, Madurai – 625 002	Company Director
Shri.RAJIV C LOCHAN	11-1, Panchajanya Plot 10/1, Valliammai Aachi Road, Kotturpuram, Chennai – 600 085	Company Director
Shri. R. RAGHUTTAMA RAO	5 Lavanya Vilas, 20, Raghaviah Road, T Nagar, Chennai – 600 017	Company Director
Shri. T. T. SRINIVASARAGHAVAN (Managing Director)	New No. 9, Old No.5, III Street, Kasturi Estates, Chennai – 600 086	Company Director
Shri. HARSHA VIJI (Deputy Managing Director)	27G , Ranjith Road, Kotturpuram, Chennai – 600 085	Company Director
Shri. A. N. RAJU Director(Operations)	Flat 1A, Block 1, Magnolia Park, No.2 Five Furlong Road, Guindy, Chennai – 600 032	Company Director

(f) & (g) Profits of the Company, before and after making provision for tax and dividends declared by the Company for the three financial years immediately preceding the date of advertisement. (₹ in Lakhs)

Year ended	Profit before provision for tax	Profit after provision for tax	Total Comprehensive Income	Dividend declared	
				Rate	Amount
31.03.2017	72020.68	49535.30	-	115%	12776.94
31.03.2018	84971.40	56343.65	56192.66	120%	13332.46
31.03.2019	148771.08	112630.88	112908.54	175%*	19443.18

* Subject to approval at AGM
h)Balance Sheet as at 31.3.2019 & 31.3.2018

LIABILITIES AND EQUITY	As at 31.3.2019	As at 31.3.2018	ASSETS	As at 31.3.2019	
				As at 31.3.2019	As at 31.3.2018
Financial Liabilities			Financial Assets		
Derivative financial instruments			Cash and cash equivalents	12978.52	12639.56
Payables	-	1378.55	Bank Balances	70884.47	85570.36
(I) Trade Payables			Derivative financial instruments	7279.83	-
(i) Total outstanding dues of micro enterprises and small enterprises	85.84	-	Receivables		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	9428.41	6521.50	(I) Trade receivables	1744.88	1976.28
(II) Other Payables			(II) Other receivables	11.95	13.16
(i) Total outstanding dues of micro enterprises and small enterprises	842.93	801.05	Loans	2727148.03	2200299.64
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1047953.29	924485.76	Investments	186632.98	220680.00
Debt securities	973706.76	769032.34	Other Financial assets	1267.69	1116.59
Borrowings (Other than debt securities)	306403.94	257908.80			
Deposits	172516.68	159489.32	Non-Financial Assets		
Subordinated liabilities	42152.63	40167.98	Inventories		
Other financial liabilities			Current tax assets (Net)	11826.62	17342.04
Non-Financial Liabilities			Deferred tax assets (Net)	8011.44	5370.73
Provisions	5136.08	6269.06	Investment Property	7966.60	7091.14
Other non-financial liabilities	2310.08	1652.24	Property, Plant and Equipment	21351.77	21640.02
			Capital work-in-progress		
Equity			Intangible assets under development	-	20.94
Equity share capital	11110.39	11110.39	Other intangible assets	1190.88	662.63
Other equity	493270.67	402252.73	Other non-financial assets	6622.04	6646.63
Total Liabilities and Equity	3064917.70	2581069.72	Total Assets	3064917.70	2581069.72

Note: Brief particulars of Contingent Liabilities: (₹ in Lakhs)

(i) Capital Commitments in respect of	
a) contracts remaining to be executed on capital account	152.56
c) Uncalled commitment in Alternative Investment fund	888.92
(i) Contingent Liabilities in respect of	
a) On cheques discounted	1.38
b) Bank guarantee and Letter of credit	514.83
c) Claims against Company not acknowledged as debts	621.6
d) Tax Disputes	6023.16
(i) The amount which the company can raise by way of Public Deposits (one and half times Net Owned Funds)	₹6381.72 Cr
The aggregate of Public Deposits held as on 31.03.2019	₹.2975.16 Cr

(j) The total amount of exposure (aggregate dues) to companies in the same group or other entities or business ventures, in which, the Director and/or the NBFC are holding substantial interest as on 31.03.2019 is ₹ 24758.17 Lakhs
k) The Company has no overdue deposits other than unclaimed deposits.
l) The Company hereby declares that: (i) The Company has complied with the applicable provisions of the directions; (ii) The Compliance with the directions does not imply that repayment of deposits is guaranteed by the Reserve Bank of India; and (iii) The Deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities

Place: Chennai
Date : 30.05.2019

By order of the Board
for **SUNDARAM FINANCE LIMITED**
P VISWANATHAN - SECRETARY & COMPLIANCE OFFICER

Issued under the authority of and in the name of Board of Directors of the Company who have by Resolution dated 30.05.2019 approved the above text.