

SUNDARAM FINANCE LIMITED

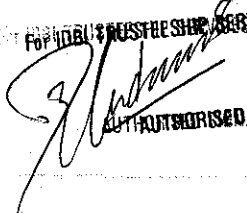
TRUSTEES - IDBI TRUSTEESHIP SERVICES LTD

## HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 30th September 2012

| ISIN No      | Series | Credit Rating         | Debenture Outstanding (Rs. in lakhs) (Face Value) | Security Cover Maintained | Status of Security Trust deed / Hypothecation Deed dated | Last Interest Paid on | Interest / Principal Next Due Date |
|--------------|--------|-----------------------|---|---------------------------|--|-----------------------|------------------------------------|
| INE660A08893 | G 54   | ICRA AA+ / CRISIL AA+ | 1000.00   | Unsecured                 | Not Applicable   | 30-Apr-2012           | 29-Oct-2012                        |
| INE660A07CZ3 | H 14   | ICRA AA+              | 15000.00  | 1.01                      | 30-Aug-08 & 31-Aug-08                                    | 16-Jul-2012           | 15-Jul-2013                        |
| INE660A07DC0 | H 30   | ICRA AA+              | 25000.00  | 1.02                      | 17-Nov-08 & 18-Nov-08                                    | 29-Sep-2011           | 01-Oct-2012                        |
| INE660A07DY4 | I 38   | ICRA AA+              | 2500.00   | 1.04                      | 30-Nov-09 & 01-Dec-09                                    | Zero Coupon           | 12-Nov-2012                        |
| INE660A07ED6 | I 40   | ICRA AA+              | 4000.00   | 1.03                      | 30-Nov-09 & 01-Dec-09                                    | 14-Nov-2011           | 13-Nov-2012                        |
| INE660A07EE4 | I 41   | ICRA AA+              | 12500.00  | 1.02                      | 30-Nov-09 & 01-Dec-09                                    | 21-Nov-2011           | 19-Nov-2012                        |
| INE660A07EF1 | I 42   | ICRA AA+              | 4500.00   | 1.01                      | 11-Feb-10 & 12-Feb-10                                    | 28-Nov-2011           | 09-Nov-2012                        |
| INE660A08BE8 | I 43   | ICRA AA+              | 15000.00  | Unsecured                 | Not Applicable   | 6-Feb-2012            | 04-Feb-2013                        |
| INE660A08BF5 | I 44   | FITCH AA+             | 4500.00   | Unsecured                 | Not Applicable   | 22-Feb-2012           | 22-Feb-2013                        |
| INE660A07E15 | J 1    | ICRA AA+              | 13500.00  | 1.01                      | 16-Jun-10 & 17-Jun-10                                    | Zero Coupon           | 26-Apr-2013                        |
| INE660A07EJ3 | J 2    | ICRA AA+              | 10000.00  | 1.02                      | 16-Jun-10 & 17-Jun-10                                    | Zero Coupon           | 30-Apr-2013                        |
| INE660A07EK1 | J 3    | ICRA AA+              | 2500.00   | 1.03                      | 16-Jun-10 & 17-Jun-10                                    | 3-May-2012            | 03-May-2013                        |
| INE660A07EL9 | J 4    | ICRA AA+              | 5000.00   | 1.02                      | 16-Jun-10 & 17-Jun-10                                    | 10-May-2012           | 25-Mar-2013                        |
| INE660A08BG3 | J 5    | ICRA AA+ / FITCH AA+  | 6700.00   | Unsecured                 | Not Applicable   | 7-May-2012            | 07-May-2013                        |
| INE660A07EM7 | J 6    | ICRA AA+              | 5000.00   | 1.02                      | 16-Jun-10 & 17-Jun-10                                    | Zero Coupon           | 14-May-2013                        |
| INE660A07EN5 | J 7    | ICRA AA+              | 8500.00   | 1.01                      | 17-Sep-10 & 20-Sep-10                                    | Zero Coupon           | 30-May-2013                        |
| INE660A07E03 | J 8    | ICRA AA+              | 10000.00  | 1.02                      | 17-Sep-10 & 20-Sep-10                                    | 25-Jun-2012           | 25-Jun-2013                        |
| INE660A07ER6 | J 11   | ICRA AA+              | 1000.00   | 1.07                      | 17-Sep-10 & 20-Sep-10                                    | 26-Jul-2012           | 26-Jul-2013                        |
| INE660A07EW6 | J 16   | ICRA AA+              | 10000.00  | 1.01                      | 17-Sep-10 & 20-Sep-10                                    | 13-Sep-2012           | 13-Sep-2013                        |
| INE660A07EY2 | J 18   | ICRA AA+              | 20000.00  | 1.27                      | 21-Jan-11 & 24-Jan-11                                    | 14-Nov-2011           | 12-Nov-2012                        |
| INE660A07EZ9 | J 19   | ICRA AA+              | 3500.00   | 1.02                      | 10-Dec-10 & 13-Dec-10                                    | 21-Nov-2011           | 19-Nov-2012                        |
| INE660A07FA9 | J 20   | ICRA AA+              | 2500.00   | 1.02                      | 10-Dec-10 & 13-Dec-10                                    | 23-Nov-2011           | 23-Nov-2012                        |
| INE660A07FD3 | J 21   | ICRA AA+              | 20000.00  | 1.26                      | 21-Jan-11 & 24-Jan-11                                    | 7-Dec-2011            | 06-Dec-2012                        |
| INE660A08BH1 | J 22   | ICRA AA+ / CRISIL AA+ | 4510.00   | Unsecured                 | Not Applicable   | 22-Dec-2011           | 24-Dec-2012                        |
| INE660A08B19 | J 25   | ICRA AA+ / CRISIL AA+ | 3000.00   | Unsecured                 | Not Applicable   | 30-Jan-2012           | 28-Jan-2013                        |
| INE660A08BJ7 | K 1    | ICRA AA+ / CRISIL AA+ | 2000.00   | Unsecured                 | Not Applicable   | 9-Apr-2012            | 08-Apr-2013                        |
| INE660A07FE1 | K 2    | ICRA AA+              | 1500.00   | 1.06                      | 26-Aug-11 & 29-Aug-11                                    | 4-Jun-2012            | 03-Jun-2013                        |

For SUNDARAM FINANCE LIMITED

For IDBI TRUSTEESHIP SERVICES LTD.


  
 AUTHORIZED SIGNATORY
Smeetha  
Authorised Signatory

| ISIN No      | Series | Credit Rating         | Debenture Outstanding (Rs. In lakhs) (Face Value) | Security Cover Maintained | Status of Security Trust deed / Hypothecation Deed dated | Last Interest Paid on | Interest / Principal Next Due Date |
|--------------|--------|-----------------------|---|---------------------------|--|-----------------------|------------------------------------|
| INE660A07FF8 | K 3    | ICRA AA+              | 2500.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | 4-Jun-2012            | 03-Jun-2013                        |
| INE660A07FR3 | K 4    | ICRA AA+              | 1000.00   | 1.08                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 28-Apr-2014                        |
| INE660A07FS1 | K 5    | ICRA AA+              | 1500.00   | 1.05                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 29-May-2014                        |
| INE660A07FG6 | K 6    | ICRA AA+              | 3500.00   | 1.04                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 06-Jun-2014                        |
| INE660A07FT9 | K 8    | ICRA AA+              | 600.00  | 1.11                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 29-May-2014                        |
| INE660A07FU7 | K 9    | ICRA AA+              | 3000.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | Zero Coupon           | 28-Feb-2013                        |
| INE660A07FJ0 | K 11   | ICRA AA+              | 1000.00   | 1.07                      | 26-Aug-11 & 29-Aug-11                                    | 6-Jun-2012            | 06-Jun-2013                        |
| INE660A07FI2 | K 12   | ICRA AA+              | 5000.00   | 1.02                      | 26-Aug-11 & 29-Aug-11                                    | 6-Jun-2012            | 06-Jun-2013                        |
| INE660A07FL6 | K 13   | ICRA AA+              | 2500.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | 20-Jun-2012           | 20-Jun-2013                        |
| INE660A07FM4 | K 14   | ICRA AA+              | 2500.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | 20-Jun-2012           | 20-Jun-2013                        |
| INE660A07FN2 | K 15   | ICRA AA+              | 1000.00   | 1.09                      | 26-Aug-11 & 29-Aug-11                                    | 20-Jun-2012           | 20-Jun-2013                        |
| INE660A07FV5 | K 16   | ICRA AA+              | 2000.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 10-Jun-2014                        |
| INE660A07FW3 | K 17   | ICRA AA+              | 1000.00   | 1.10                      | 26-Aug-11 & 29-Aug-11                                    | Payable on maturity   | 17-Jun-2013                        |
| INE660A07FX1 | K 18   | ICRA AA+              | 1500.00   | 1.06                      | 26-Aug-11 & 29-Aug-11                                    | 30-Jul-2012           | 18-Jul-2013                        |
| INE660A07FY9 | K 19   | ICRA AA+              | 1000.00   | 1.08                      | 26-Aug-11 & 29-Aug-11                                    | 30-Jul-2012           | 29-Jul-2013                        |
| INE660A07FO0 | K 20   | ICRA AA+              | 5000.00   | 1.01                      | 26-Aug-11 & 29-Aug-11                                    | 9-Jul-2012            | 08-Jul-2013                        |
| INE660A07FP7 | K 21   | ICRA AA+              | 1500.00   | 1.05                      | 26-Aug-11 & 29-Aug-11                                    | 11-Jul-2012           | 11-Jul-2013                        |
| INE660A07FQ5 | K 22   | ICRA AA+              | 3500.00   | 1.03                      | 26-Aug-11 & 29-Aug-11                                    | 23-Jul-2012           | 22-Jul-2013                        |
| INE660A08BK5 | K 23   | ICRA AA+ / CRISIL AA+ | 3000.00   | Unsecured                 | Not Applicable   | 30-Jul-2012           | 29-Jul-2013                        |
| INE660A08BL3 | K 24   | ICRA AA+ / CRISIL AA+ | 2000.00   | Unsecured                 | Not Applicable   | 9-Aug-2012            | 09-Aug-2013                        |
| INE660A07GC3 | K 25   | ICRA AA+              | 1000.00   | 1.08                      | 05-Dec-11 & 06-Dec-11                                    | \$                    | 29-Oct-2012                        |
| INE660A07FZ6 | K 26   | ICRA AA+              | 1500.00   | 1.06                      | 05-Dec-11 & 06-Dec-11                                    | 12-Sep-2012           | 12-Sep-2013                        |
| INE660A07GD1 | K 27   | ICRA AA+              | 1500.00   | 1.06                      | 05-Dec-11 & 06-Dec-11                                    | \$                    | 29-Oct-2012                        |
| INE660A07GE9 | K 28   | ICRA AA+              | 1000.00   | 1.09                      | 05-Dec-11 & 06-Dec-11                                    | \$                    | 29-Oct-2012                        |
| INE660A07GA7 | K 29   | ICRA AA+              | 2300.00   | 1.04                      | 05-Dec-11 & 06-Dec-11                                    | 17-Sep-2012           | 16-Sep-2013                        |
| INE660A07GB5 | K 30   | ICRA AA+              | 4100.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 26-Sep-2013                        |
| INE660A07GF6 | K 31   | ICRA AA+              | 1200.00   | 1.10                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 26-Sep-2013                        |
| INE660A07GG4 | K 32   | ICRA AA+              | 3500.00   | 1.04                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 27-Sep-2013                        |
| INE660A07GH2 | K 33   | ICRA AA+              | 9000.00   | 1.02                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 11-Oct-2013                        |
| INE660A07GI0 | K 34   | ICRA AA+              | 1500.00   | 1.07                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 06-Sep-2013                        |
| INE660A07GJ8 | K 35   | ICRA AA+              | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 16-Oct-2013                        |

For SUNDARAM FINANCE LIMITED

For IDBI TRUSTEESHIP SERVICES LTD.

*[Signature]*  
AUTHORISED SIGNATORY

*[Signature]*  
Authorised Signatory

| ISIN No      | Series | Credit Rating | Debenture Outstanding (Rs. in lakhs) (Face Value) | Security Cover Maintained | Status of Security Trust deed / Hypothecation Deed dated | Last Interest Paid on | Interest / Principal Next Due Date |
|--------------|--------|---------------|---|---------------------------|--|-----------------------|------------------------------------|
| INE660A07GQ3 | K 36   | ICRA AA+      | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 02-Nov-2014                        |
| INE660A07GP5 | K 37   | ICRA AA+      | 1000.00   | 1.09                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 23-Oct-2014                        |
| INE660A07G08 | K 38   | ICRA AA+      | 1900.00   | 1.04                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 28-Oct-2013                        |
| INE660A07GS9 | K 39   | ICRA AA+      | 5000.00   | 1.02                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 28-Oct-2013                        |
| INE660A07GK6 | K 40   | ICRA AA+      | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 26-Apr-2013                        |
| INE660A07GL4 | K 41   | ICRA AA+      | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 28-Oct-2013                        |
| INE660A07GM2 | K 42   | ICRA AA+      | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 03-Apr-2013                        |
| INE660A07GNO | K 43   | ICRA AA+      | 2500.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Payable on maturity   | 24-Jun-2013                        |
| INE660A07GR1 | K 44   | ICRA AA+      | 5000.00   | 1.01                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 24-Jun-2013                        |
| INE660A07GT7 | K 45   | Fitch AA+     | 5000.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 08-Nov-2013                        |
| INE660A07GU5 | K 46   | Fitch AA+     | 1500.00   | 1.06                      | 05-Dec-11 & 06-Dec-11                                    | \$                    | 08-Nov-2012                        |
| INE660A07HC1 | K 47   | Fitch AA+     | 3500.00   | 1.02                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 10-Nov-2014                        |
| INE660A07GV3 | K 48   | Fitch AA+     | 1400.00   | 1.09                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 14-Nov-2014                        |
| INE660A07GW1 | K 49   | Fitch AA+     | 5000.00   | 1.02                      | 05-Dec-11 & 06-Dec-11                                    | \$                    | 21-Nov-2012                        |
| INE660A07HD9 | K 50   | Fitch AA+     | 1900.00   | 1.06                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 13-Nov-2013                        |
| INE660A07HE7 | K 51   | Fitch AA+     | 2100.00   | 1.06                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 10-Nov-2014                        |
| INE660A07GX9 | K 52   | Fitch AA+     | 3000.00   | 1.03                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 25-Nov-2013                        |
| INE660A07GY7 | K 53   | Fitch AA+     | 8100.00   | 1.01                      | 05-Dec-11 & 06-Dec-11                                    | Zero Coupon           | 25-Nov-2014                        |
| INE660A07GZ4 | K 54   | Fitch AA+     | 2210.00   | 1.06                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 25-Nov-2014                        |
| INE660A07HF4 | K 55   | Fitch AA+     | 1200.00   | 1.09                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 10-Jul-2013                        |
| INE660A07HG2 | K 56   | Fitch AA+     | 1000.00   | 1.11                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 24-Jul-2013                        |
| INE660A07HA5 | K 57   | Fitch AA+     | 4700.00   | 1.02                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 30-May-2013                        |
| INE660A07HH0 | K 58   | Fitch AA+     | 3500.00   | 1.02                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 28-May-2013                        |
| INE660A07HI8 | K 59   | Fitch AA+     | 2500.00   | 1.04                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 04-Dec-2013                        |
| INE660A07HB3 | K 60   | ICRA AA+      | 15000.00  | 1.02                      | 17-Feb-12 & 20-Feb-12                                    | \$                    | 12-Dec-2012                        |
| INE660A07HJ6 | K 61   | Fitch AA+     | 500.00  | 1.19                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 09-Dec-2013                        |
| INE660A07HK4 | K 62   | Fitch AA+     | 500.00  | 1.21                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 09-Dec-2013                        |
| INE660A07HL2 | K 63   | Fitch AA+     | 1200.00   | 1.09                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 19-Jun-2013                        |
| INE660A07HM0 | K 64   | ICRA AA+      | 2500.00   | 1.04                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 27-Jan-2015                        |
| INE660A07HN8 | K 65   | ICRA AA+      | 1500.00   | 1.07                      | 17-Feb-12 & 20-Feb-12                                    | Zero Coupon           | 03-Feb-2014                        |
| INE660A07HO6 | K 66   | CRISIL A1+    | 6000.00   | 1.01                      | 17-Feb-12 & 20-Feb-12                                    | Payable on maturity   | 15-Feb-2013                        |

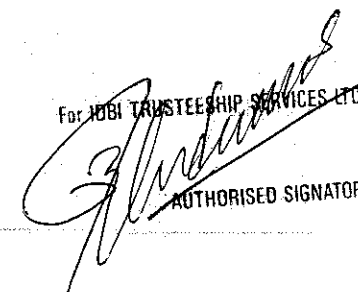
For SUNDARAM FIDUCIARY LIMITED

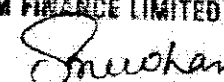
For IDBI TRUSTEESHIP SERVICES LTD.

*[Signature]*  
AUTHORISED SIGNATORY

*[Signature]*  
Authorised Signatory

| ISIN No      | Series | Credit Rating         | Debenture Outstanding (Rs. in lakhs) (Face Value) | Security Cover Maintained | Status of Security Trust deed / Hypothecation Deed dated | Last Interest Paid on | Interest / Principal Next Due Date |
|--------------|--------|-----------------------|---|---------------------------|--|-----------------------|------------------------------------|
| INE660A08BM1 | K 67   | ICRA AA+ / CRISIL AA+ | 3000.00   | Unsecured                 | Not Applicable   | \$                    | 02-Apr-2013                        |
| INE660A07HR9 | L 1    | ICRA AA+              | 3500.00   | 1.03                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 30-Mar-2015                        |
| INE660A07HT5 | L 2    | ICRA AA+              | 3300.00   | 1.04                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 02-Apr-2015                        |
| INE660A07HS7 | L 3    | ICRA AA+              | 6700.00   | 1.02                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 10-Apr-2015                        |
| INE660A07HQ1 | L 4    | ICRA AA+              | 2700.00   | 1.04                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 02-Apr-2015                        |
| INE660A07HP3 | L 5    | ICRA AA+              | 12500.00  | 1.02                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 16-Apr-2014                        |
| INE660A07HV1 | L 6    | ICRA AA+              | 6600.00   | 1.02                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 30-Apr-2015                        |
| INE660A07HU3 | L 7    | ICRA AA+              | 5000.00   | 1.03                      | 10-Jul-12 & 11-Jul-12                                    | \$                    | 30-Apr-2013                        |
| INE660A07HX7 | L 8    | ICRA AA+              | 2700.00   | 1.03                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 04-May-2015                        |
| INE660A07HW9 | L 9    | ICRA AA+              | 10000.00  | 1.02                      | 10-Jul-12 & 11-Jul-12                                    | \$                    | 06-May-2013                        |
| INE660A07HYS | L 10   | ICRA AA+              | 9000.00   | 1.01                      | 10-Jul-12 & 11-Jul-12                                    | \$                    | 14-May-2013                        |
| INE660A07HZ2 | L 11   | ICRA AA+              | 10000.00  | 1.27                      | 01-Sep-12 & 03-Sep-12                                    | \$                    | 11-Jun-2013                        |
| INE660A07IA3 | L 12   | ICRA AA+              | 2500.00   | 1.03                      | 10-Jul-12 & 11-Jul-12                                    | Payable on maturity   | 11-Jun-2014                        |
| INE660A07IB1 | L 13   | ICRA AA+              | 2500.00   | 1.04                      | 10-Jul-12 & 11-Jul-12                                    | \$                    | 11-Jun-2013                        |
| INE660A07IC9 | L 14   | ICRA AA+              | 8000.00   | 1.02                      | 10-Jul-12 & 11-Jul-12                                    | \$                    | 11-Jun-2013                        |
| INE660A07ID7 | L 15   | ICRA AA+              | 2500.00   | 1.04                      | 10-Jul-12 & 11-Jul-12                                    | Zerocoupon            | 11-Jun-2014                        |
| INE660A07IE5 | L 16   | ICRA AA+              | 4000.00   | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 11-Jul-2013                        |
| INE660A07IH8 | L 17   | ICRA AA+              | 1200.00   | 1.10@                     | 5-Oct-12 & 8-Oct-12                                      | Zerocoupon            | 08-Jul-2014                        |
| INE660A07IF2 | L 18   | ICRA AA+              | 4000.00   | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 11-Jul-2013                        |
| INE660A08BN9 | L 19   | ICRA AA+ / CRISIL AA+ | 5000.00   | Unsecured                 | Not Applicable   | \$                    | 29-Jul-2013                        |
| INE660A07II6 | L 20   | ICRA AA+              | 20000.00  | 1.05@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 28-Jan-2013                        |
| INE660A07IJ4 | L 21   | ICRA AA+              | 15000.00  | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 28-Jul-2014                        |
| INE660A07IG0 | L 22   | ICRA AA+              | 2500.00   | 1.04@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 23-Jul-2013                        |
| INE660A07IK2 | L 23   | ICRA AA+              | 1000.00   | 1.10@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 01-Aug-2013                        |
| INE660A07IL0 | L 24   | ICRA AA+              | 6000.00   | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 05-Aug-2013                        |
| INE660A07IM8 | L 25   | ICRA AA+              | 3500.00   | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 07-Aug-2013                        |
| INE660A07IN6 | L 26   | ICRA AA+              | 5000.00   | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 07-Aug-2013                        |
| INE660A07IO4 | L 27   | CRISIL AA+            | 10000.00  | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 08-Aug-2014                        |
| INE660A07IP1 | L 28   | ICRA A1+              | 6300.00   | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 08-Aug-2013                        |
| INE660A07IQ9 | L 29   | ICRA A1+              | 10000.00  | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 23-Aug-2013                        |
| INE660A07IR7 | L 30   | ICRA A1+              | 5000.00   | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 27-Aug-2013                        |

For JOBI TRUSTEESHIP SERVICES LTD.  
  
 AUTHORISED SIGNATORY

For SUNDARAM FINANCE LIMITED  
  
 Authorised Signatory

| ISIN No      | Series | Credit Rating         | Debenture Outstanding (Rs. In lakhs) (Face Value) | Security Cover Maintained | Status of Security Trust deed / Hypothecation Deed dated | Last Interest Paid on | Interest / Principal Next Due Date |
|--------------|--------|-----------------------|---|---------------------------|--|-----------------------|------------------------------------|
| INE660A08B07 | L 31   | ICRA AA+ / CRISIL AA+ | 14000.00  | Unsecured                 | Not Applicable   | \$                    | 30-Sep-2013                        |
| INE660A07IS5 | L 32   | CRISIL A1+            | 15000.00  | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 06-Sep-2013                        |
| INE660A07IT3 | L 33   | CRISIL AA+            | 1500.00   | 1.06@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 10-Sep-2013                        |
| INE660A07IU1 | L 34   | CRISIL AA+            | 3500.00   | 1.03@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 14-Mar-2014                        |
| INE660A07IV9 | L 35   | CRISIL AA+            | 18500.00  | 1.01@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 17-Mar-2014                        |
| INE660A07IW7 | L 36   | CRISIL AA+            | 10000.00  | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | Payable on maturity   | 18-Mar-2014                        |
| INE660A07IX5 | L 37   | CRISIL AA+            | 4000.00   | 1.02@                     | 5-Oct-12 & 8-Oct-12                                      | \$                    | 24-Sep-2013                        |

\$ Non Convertible Debentures issued in 2011-2012 & 2012-2013 and interest due falls in 2012-2013 & 2013-2014.

DEBT EQUITY RATIO AS ON 30th September, 2012 was 5.91

**ASSET PARTICULARS**

| Series   | Place     | Description of the Property  |  |
|--|-----------|--|--|
|  |           | Immovable  | Movable  |
| Debenture with Series H 14 & H 30 Series J 18 & J 21 Series L 11 | Rajkot    | No.113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road Rajkot | Specific assets covered by charge on Hypothecation loan receivables / Hire Purchase / Lease agreements |
| For other debentures except unsecured debentures                 | Ahmedabad | Flat No.403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad      | Specific assets covered by charge on Hypothecation loan receivables / Hire Purchase / Lease agreements |

For SUNDARAM FINANCE LIMITED

*Srinivas*  
Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

*[Signature]*  
AUTHORISED SIGNATORY