

SUNDARAM FINANCE LIMITED

LISTED DEBENTURES OUTSTANDING AS ON 30th September 2015

ISIN No	Series	Credit Rating	Debt 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
INE660A08BE8	I 43	ICRA AA+	15000.00	Unsecured	04-Feb-10	04-Feb-15	04-Feb-16
INE660A08BF5	I 44	IND AA+	4500.00	Unsecured	22-Feb-10	23-Feb-15	22-Feb-16
INE660A08BG3	J 5	ICRA AA+ / IND AA+	6700.00	Unsecured	07-May-10	07-May-15	07-May-16
INE660A07EY2	J 18	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	12-Nov-14	12-Nov-15
INE660A07FD3	J 21	ICRA AA+	20000.00	1.28	21-Jan-11 & 24-Jan-11	08-Dec-14	04-Dec-15
INE660A08BH1	J 22	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	22-Dec-10	22-Dec-14	22-Dec-15
INE660A08BI9	J 25	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	28-Jan-11	28-Jan-15	28-Jan-16
INE660A08BJ7	K 1	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	07-Apr-11	07-Apr-15	07-Apr-16
INE660A08BK5	K 23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	29-Jul-11	29-Jul-15	29-Jul-16
INE660A08BL3	K 24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	09-Aug-11	10-Aug-15	09-Aug-16
INE660A08BM1	K 67	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	30-Mar-12	30-Mar-15	30-Mar-16
INE660A08BN9	L 19	ICRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Jul-12	27-Jul-15	27-Jul-16
INE660A08BO7	L 31	ICRA AA+ / CRISIL AA+	14000.00	Unsecured	28-Sep-12	28-Sep-15	28-Sep-16
INE660A07JA1	L 39	CRISIL AA+	10000.00	1.01	21-Dec-12 & 22-Dec-12	13-Oct-14	12-Oct-15
INE660A07IZ0	L 40	CRISIL AA+	7500.00	1.01	21-Dec-12 & 22-Dec-12	13-Oct-14	12-Oct-15
INE660A08BP4	L 43	ICRA AA+ / CRISIL AA+	6000.00	Unsecured	31-Jan-13	02-Feb-15	01-Feb-16
INE660A07JF0	L 45	CRISIL AA+	5000.00	1.02	22-Mar-13 & 23-Mar-13	28-Jan-15	28-Jan-16
INE660A07JG8	M 1	ICRA AA+	6000.00	1.01	14-May-13 & 15-May-13	27-Apr-15	27-Apr-16
INE660A07JH6	M 2	ICRA AA+	10000.00	1.01	14-May-13 & 15-May-13	06-May-15	06-May-16
INE660A07JS3	M 6	ICRA AA+	15300.00	1.01	29-Jul-13 & 30-Jul-13	29-May-15	30-May-16
INE660A07JL8	M 7	ICRA AA+	4400.00	1.02	14-May-13 & 15-May-13	Zero Coupon	09-May-16
INE660A07JM6	M 8	ICRA AA+	2000.00	1.06	14-May-13 & 15-May-13	Zero Coupon	10-May-16
INE660A07JN4	M 10	ICRA AA+	1000.00	1.09	14-May-13 & 15-May-13	13-May-15	13-May-16
INE660A07JP9	M 11	ICRA AA+	5000.00	1.02	14-May-13 & 15-May-13	Payable on maturity	14-May-16
INE660A07JR5	M 13	ICRA AA+	10000.00	1.01	29-Jul-13 & 30-Jul-13	18-May-15	16-May-16
INE660A07JV7	M 14	ICRA AA+	6000.00	1.01	29-Jul-13 & 30-Jul-13	06-Jul-15	04-Jul-16
INE660A07JT1	M 15	ICRA AA+	7500.00	1.01	29-Jul-13 & 30-Jul-13	03-Jun-15	03-Jun-16
INE660A07JX3	M 18	ICRA AA+	20000.00	1.01	08-Aug-13 & 13-Aug-13	13-Aug-15	16-Aug-16
INE660A07JY1	M 19	ICRA AA+	2900.00	1.03	08-Aug-13 & 12-Sep-13	Payable on maturity	01-Sep-16
INE660A07JZ8	M 20	ICRA AA+	3600.00	1.02	08-Aug-13 & 12-Sep-13	Payable on maturity	09-Aug-16
INE660A07KA9	M 21	ICRA AA+	10000.00	1.01	08-Aug-13 & 23-Sep-13	23-Sep-15	23-Sep-16

For SUNDARAM FINANCE LIMITED

Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

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
INE660A07KB7	M 22	ICRA AA+	1600.00	1.08	08-Aug-13 & 04-Oct-13	Zero Coupon	06-Oct-15
INE660A07KC5	M 23	ICRA AA+	6000.00	1.01	08-Aug-13 & 04-Oct-13	07-Oct-14	05-Oct-15
INE660A07KD3	M 24	ICRA AA+	7500.00	1.01	08-Aug-13 & 09-Oct-13	09-Oct-14	09-Oct-15
INE660A07KE1	M 25	ICRA AA+	1000.00	1.10	08-Aug-13 & 09-Oct-13	09-Oct-14	09-Oct-15
INE660A07KK8	N 3	ICRA AA+	5000.00	1.02	25-Mar-14 & 30-Apr-14	02-May-15	02-May-16
INE660A07KL6	N 4	ICRA AA+	10000.00	1.01	25-Mar-14 & 30-Apr-14	02-May-15	02-May-16
INE660A07KM4	N 5	ICRA AA+	6000.00	1.02	25-Mar-14 & 05-May-14	06-May-15	06-May-16
INE660A07KN2	N 6	ICRA AA+	2000.00	1.04	25-Mar-14 & 13-May-14	Payable on maturity	08-May-17
INE660A07KQ5	N 7	ICRA AA+	1950.00	1.06	25-Mar-14 & 16-May-14	Zero Coupon	20-Mar-17
INE660A07KR3	N 8	ICRA AA+	3000.00	1.06	25-Mar-14 & 16-May-14	Zero Coupon	11-May-16
INE660A07KS1	N 9	ICRA AA+	3000.00	1.04	25-Mar-14 & 16-May-14	19-May-15	19-May-16
INE660A07KP7	N 10	ICRA AA+	2000.00	1.05	25-Mar-14 & 19-May-14	20-May-15	20-May-16
INE660A07KO0	N 11	ICRA AA+	10000.00	1.02	25-Mar-14 & 19-May-14	20-May-15	20-May-16
INE660A07KT9	N 12	ICRA AA+	10000.00	1.01	25-Mar-14 & 23-May-14	26-May-15	26-May-16
INE660A07KU7	N 13	ICRA AA+	10000.00	1.01	25-Mar-14 & 23-May-14	26-May-15	26-May-16
INE660A07KV5	N 14	CRISIL AA+	10000.00	1.01	25-Mar-14 & 11-Jul-14	14-Jul-15	14-Jul-16
INE660A07KW3	N 15	CRISIL AA+	8000.00	1.01	25-Mar-14 & 24-Jul-14	27-Jul-15	25-Jul-16
INE660A07KX1	N 16	CRISIL AA+	10000.00	1.01	25-Mar-14 & 26-Jul-14	28-Jul-15	28-Jan-16
INE660A07KY9	N 17	CRISIL AA+	3900.00	1.02	25-Mar-14 & 06-Aug-14	Payable on maturity	31-Aug-16
INE660A07KZ6	N 18	CRISIL AA+	2000.00	1.05	25-Mar-14 & 06-Aug-14	Payable on maturity	02-Aug-16
INE660A07LA7	N 19	CRISIL AA+	10000.00	1.01	25-Mar-14 & 07-Aug-14	10-Aug-15	08-Feb-16
INE660A07LB5	N 20	CRISIL AA+	3000.00	1.03	25-Mar-14 & 07-Aug-14	Payable on maturity	10-Aug-16
INE660A07LC3	N 21	CRISIL AA+	1500.00	1.07	25-Mar-14 & 12-Aug-14	Payable on maturity	31-Aug-17
INE660A07LD1	N 22	CRISIL AA+	2700.00	1.03	25-Mar-14 & 13-Aug-14	Payable on maturity	08-Aug-16
INE660A07LF6	N 23	CRISIL AA+	2000.00	1.05	25-Mar-14 & 14-Aug-14	19-Aug-15	19-Aug-16
INE660A07LE9	N 24	CRISIL AA+	3300.00	1.03	25-Mar-14 & 14-Aug-14	Payable on maturity	23-Aug-16
INE660A07LG4	N 25	CRISIL AA+	2000.00	1.06	25-Mar-14 & 14-Aug-14	Payable on maturity	13-Sep-16
INE660A07LH2	N 26	CRISIL AA+	3500.00	1.03	25-Mar-14 & 22-Aug-14	25-Aug-15	25-Aug-16
INE660A07LI0	N 27	CRISIL AA+	2700.00	1.05	25-Mar-14 & 22-Aug-14	Zero Coupon	31-Aug-16
INE660A07LI8	N 28	CRISIL AA+	2770.00	1.05	25-Mar-14 & 25-Aug-14	Zero Coupon	31-Aug-17
INE660A07LK6	N 29	CRISIL AA+	5500.00	1.02	25-Mar-14 & 27-Aug-14	Payable on maturity	28-Aug-19
INE660A07LL4	N 30	ICRA AA+	3600.00	1.03	25-Mar-14 & 27-Aug-14	Zero Coupon	22-Aug-16
INE660A07LM2	N 31	CRISIL AA+	4500.00	1.02	25-Mar-14 & 30-Aug-14	Payable on maturity	13-Sep-16
INE660A07LNO	N 32	CRISIL AA+	3350.00	1.04	25-Mar-14 & 30-Aug-14	Zero Coupon	12-Sep-17
INE660A07LO8	N 33	CRISIL AA+	3370.00	1.04	25-Mar-14 & 03-Sep-14	Zero Coupon	30-Aug-16

For SUNDARAM FINANCE LIMITED

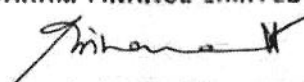

Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

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
INE660A07LP5	N 34	CRISIL AA+	2640.00	1.05	25-Mar-14 & 03-Sep-14	Zero Coupon	07-Sep-16
INE660A07LQ3	N 35	CRISIL AA+	3300.00	1.04	25-Mar-14 & 03-Sep-14	Zero Coupon	30-Aug-17
INE660A07LR1	N 36	CRISIL AA+	1500.00	1.07	25-Mar-14 & 03-Sep-14	Payable on maturity	04-Sep-17
INE660A07LS9	N 37	CRISIL AA+	7500.00	1.02	25-Mar-14 & 04-Sep-14	07-Sep-15	05-Sep-16
INE660A07LT7	N 38	CRISIL AA+	2000.00	1.07	25-Mar-14 & 04-Sep-14	Zero Coupon	14-Sep-17
INE660A07LU5	N 39	CRISIL AA+	1910.00	1.07	25-Mar-14 & 10-Sep-14	Zero Coupon	06-Sep-16
INE660A07LV3	N 40	CRISIL AA+	3160.00	1.04	25-Mar-14 & 12-Sep-14	Zero Coupon	07-Sep-17
INE660A07LW1	N 41	CRISIL AA+	2650.00	1.04	25-Mar-14 & 16-Sep-14	Zero Coupon	20-Sep-16
INE660A07LX9	N 42	CRISIL AA+	2000.00	1.05	25-Mar-14 & 16-Sep-14	18-Sep-15	16-Sep-16
INE660A07LY7	N 43	CRISIL AA+	30000.00	1.02	19-Sep-14 & 20-Sep-14	22-Sep-15	22-Sep-16
INE660A07LZ4	N 44	ICRA AA+	20000.00	1.03	19-Sep-14 & 20-Sep-14	22-Sep-15	22-Sep-16
INE660A07MA5	N 45	CRISIL AA+	7500.00	1.01	19-Sep-14 & 23-Sep-14	28-Sep-15	23-Sep-16
INE660A07MB3	N 46	ICRA AA+	20000.00	1.01	19-Sep-14 & 25-Sep-14	28-Sep-15	26-Sep-16
INE660A07MC1	N 47	ICRA AA+	10000.00	1.01	19-Sep-14 & 27-Sep-14	30-Mar-15	29-Mar-16
INE660A07MD9	N 48	ICRA AA+	2320.00	1.06	19-Sep-14 & 20-Oct-14	Zero Coupon	24-Oct-16
INE660A07ME7	N 49	ICRA AA+	10000.00	1.02	19-Sep-14 & 30-Oct-14	&&	31-Oct-15
INE660A08BQ2	N 50	ICRA AA+ / CRISIL AA+	2500.00	Unsecured	10-Nov-14	&&	10-Nov-15
INE660A08BR0	N 51	ICRA AA+ / CRISIL AA+	10000.00	Unsecured	12-Nov-14	&&	12-Nov-15
INE660A08BS8	N 52	ICRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Nov-14	&&	27-Nov-15
INE660A07MF4	N 53	ICRA AA+	15000.00	1.02	19-Sep-14 & 23-Dec-14	&&	24-Dec-15
INE660A07MG2	N 54	ICRA AA+	5000.00	1.02	19-Sep-14 & 23-Dec-14	&&	24-Dec-15
INE660A07MH0	N 55	ICRA AA+	5150.00	1.02	19-Sep-14 & 01-Jan-15	Zero Coupon	11-Jan-17
INE660A07MI8	N 56	ICRA AA+	2650.00	1.04	19-Sep-14 & 03-Jan-15	Zero Coupon	22-Dec-16
INE660A07MJ6	N 57	ICRA AA+	3580.00	1.03	19-Sep-14 & 07-Jan-15	Zero Coupon	15-Jan-18
INE660A07MK4	N 58	ICRA AA+	2390.00	1.05	19-Sep-14 & 08-Jan-15	Zero Coupon	17-Jan-17
INE660A07ML2	N 59	ICRA AA+	2500.00	1.04	19-Sep-14 & 09-Jan-15	Payable on maturity	12-Apr-16
INE660A07MM0	N 60	ICRA AA+	2500.00	1.04	19-Sep-14 & 09-Jan-15	&&	12-Jan-16
INE660A07MN8	N 61	ICRA AA+	1800.00	1.06	19-Sep-14 & 09-Jan-15	&&	12-Jan-16
INE660A07MO6	N 62	ICRA AA+	15000.00	1.02	19-Sep-14 & 09-Jan-15	&&	12-Jan-16
INE660A07MP3	N 63	ICRA AA+	10000.00	1.01	19-Sep-14 & 27-Jan-15	&&	28-Jan-16
INE660A07MQ1	N 64	ICRA AA+	8000.00	1.02	19-Sep-14 & 28-Jan-15	Zero Coupon	29-Apr-16
INE660A07MR9	N 65	ICRA AA+	4300.00	1.04	19-Sep-14 & 12-Feb-15	Zero Coupon	17-Apr-17
INE660A07MS7	N 66	ICRA AA+	2200.00	1.06	19-Sep-14 & 12-Feb-15	Zero Coupon	21-Feb-17
INE660A07MT5	O 1	ICRA AA+	5000.00	1.02	10-Mar-15 & 13-Apr-15	\$	13-Apr-16
INE660A07MU3	O 2	ICRA AA+	3500.00	1.03	10-Mar-15 & 13-Apr-15	\$	13-Apr-16

For SUNDARAM FINANCE LIMITED


Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

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
INE660A07MV1	O 3	ICRA AA+	4200.00	1.04	10-Mar-15 & 15-Apr-15	Zero Coupon	13-Oct-17
INE660A07MW9	O 4	ICRA AA+	5000.00	1.02	10-Mar-15 & 15-Apr-15	\$	15-Apr-16
INE660A07MX7	O 5	ICRA AA+	25000.00	1.01	10-Mar-15 & 17-Apr-15	\$	18-Apr-16
INE660A08BT6	O 6	ICRA AA+ / CRISIL AA+	4000.00	Unsecured	22-May-15	# 22-May-15	23-May-16
INE660A07MY5	O 7	ICRA AA+	27500.00	1.01	10-Mar-15 & 08-Jun-15	\$	08-Jun-16
INE660A07M22	O 8	ICRA AA+	3000.00	1.04	10-Mar-15 & 15-Jun-15	Payable on maturity	25-Jul-17
INE660A07NA3	O 9	ICRA AA+	2500.00	1.04	10-Mar-15 & 16-Jun-15	Payable on maturity	12-Jun-18
INE660A07NB1	O 10	ICRA AA+	10000.00	1.02	10-Mar-15 & 29-Jun-15	\$	29-Jun-16
INE660A07NC9	O 11	ICRA AA+	14300.00	1.03	10-Mar-15 & 29-Jun-15	\$	29-Jun-16
INE660A07ND7	O 12	CRISIL AA+	2500.00	1.09	**	\$	19-Aug-16
INE660A07NE5	O 13	CRISIL AA+	10000.00	1.03	**	\$	31-Aug-16
INE660A07NF2	O 14	CRISIL AA+	10000.00	1.02	**	&&	21-Mar-16
INE660A07NG0	O 15	CRISIL AA+	5000.00	1.06	**	\$	21-Sep-16
	Total		757200.00				

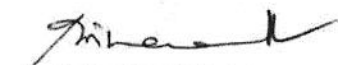
&& Interest due dates falls during 2015-2016.
 \$ Interest due dates falls during 2016-2017.
 # Interest on application Money
 ** Security will be created in due course

DEBT EQUITY RATIO AS ON 30th September 2015 - 4.40

ASSET PARTICULARS

Series	Place	Description of the Property
		Immovable
Debenture with Series J 18 & J 21	Rajkot	No.113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road, Rajkot
For other debentures except unsecured debentures	Ahmedabad	Flat No.403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad

For SUNDARAM FINANCE LIMITED


 Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

 AUTHORISED SIGNATORY