

## HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2009

ISIN No	Series	Credit Rating	Debenture Outstanding (Rs in lakhs)	Security Offered (Rs in lakhs)	Status of Security Trust Deed / Hypothecation Deed Dated	Last Interest Paid on	Interest / Principal Next Due Date (*)
INE660A07AP8	F 5	ICRA LAA+	1000.00	1098.58	21-June-06 & 22-June-06	12-May-2008	11-May-2009
INE660A07AU8	F 11	CRISIL AA+	1500.00	1606.38	08-Sep-06 & 09-Sep-06	30-Jun-2008	30-Jun-2009
INE660A07AX2	F 16	CRISIL AA+	10000.00	10153.42	08-Sep-06 & 09-Sep-06	03-Jul-2008	03-Jul-2009
INE660A07AY0	F 17	CRISIL AA+	2500.00	2596.21	08-Sep-06 & 09-Sep-06	03-Jul-2008	03-Jul-2009
INE660A07AZ7	F 18	CRISIL AA+	1000.00	1054.80	08-Sep-06 & 09-Sep-06	05-Jan-2009	03-Jul-2009
INE660A07BA8	F 19	CRISIL AA+	3000.00	3068.99	08-Sep-06 & 09-Sep-06	04-Jul-2008	03-Jul-2009
INE660A07BA8	F 19	ICRA LAA+	300.00	306.90	08-Sep-06 & 09-Sep-06	04-Jul-2008	03-Jul-2009
INE660A07BD2	F 29	CRISIL AA+	2500.00	2587.95	08-Sep-06 & 09-Sep-06	25-Aug-2008	07-Aug-2009
INE660A07BE0	F 30	CRISIL AA+	2500.00	2582.90	08-Sep-06 & 09-Sep-06	Zero Coupon	07-Aug-2009
INE660A07BF7	F 31	CRISIL AA+	10000.00	10191.07	08-Sep-06 & 09-Sep-06	22-Aug-2008	17-Aug-2009

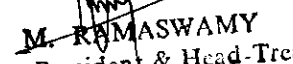
DEBT EQUITY RATIO AS ON 31st March, 2009 is 5.44

(\*) Interest / Principal would be paid on the respective due dates

## ASSET PARTICULARS

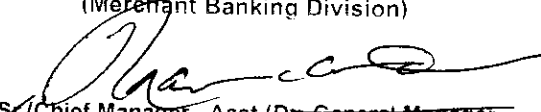
Series	Place	Description of the Property	
		Immovable	Movable
For all Series	Ahmedabad	Flat No.403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad	Hypothecation of Specific Hire Purchase / Lease assets and charge on specific hypothecation loan receivables of the company

For SUNDARAM FINANCE LIMITED,

  
M. RAMASWAMY  
SR Vice President & Head-Treasury

For INDIAN OVERSEAS BANK

(Merchant Banking Division)

  
Sr./Chief Manager Asst./Dy. General Manager  
(Authorised Signatory)

## HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March, 2009

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INE660A07BH3	F 33	CRISIL AA+	1500.00	1591.86	21-Mar-07 & 22-Mar-07	25-Aug-2008	25-Aug-2009
INE660A07BL5	F 37	CRISIL AA+	2000.00	2063.87	21-Mar-07 & 22-Mar-07	29-Sep-2008	28-Sep-2009
INE660A08661	F 40	ICRA LAA+ / CRISIL AA+	4000.00	@	NA	24-Feb-2009	23-Aug-2009
INE660A07BN1	G 8	ICRA LAA+	11500.00	11865.43	19-July-07 & 20-July-07	20-May-2008	18-May-2009
INE660A07BP6	G 10	ICRA LAA+	6500.00	6663.32	19-July-07 & 20-July-07	30-May-2008	29-May-2009
INE660A07BQ4	G 15	ICRA LAA+	2100.00	2174.54	19-July-07 & 20-July-07	NA	11-Jun-2010
INE660A07BR2	G 16	ICRA LAA+	3500.00	3592.00	19-July-07 & 20-July-07	23-Jun-2008	22-Jun-2009
INE660A07BS0	G 17	ICRA LAA+	5000.00	5135.19	19-July-07 & 20-July-07	23-Jun-2008	22-Jun-2009
INE660A07BT8	G 18	ICRA LAA+	2500.00	2564.44	19-July-07 & 20-July-07	23-Jun-2008	22-Jun-2009
INE660A07BU6	G 19	ICRA LAA+	2500.00	2562.88	19-July-07 & 20-July-07	25-Jun-2008	25-Jun-2009
INE660A07BV4	G 21	ICRA LAA+	2500.00	2560.22	19-July-07 & 20-July-07	03-Jul-2008	03-Jul-2009
INE660A07BW2	G 22	ICRA LAA+	2500.00	2558.74	19-July-07 & 20-July-07	07-Jul-2008	06-Jul-2009
INE660A07BX0	G 23	ICRA LAA+	2500.00	2567.00	19-July-07 & 20-July-07	09-Jul-2008	09-Jul-2009
INE660A07BY8	G 24	ICRA LAA+	2500.00	2582.77	19-July-07 & 20-July-07	09-Jul-2008	09-Jul-2009
INE660A07BZ5	G 25	ICRA LAA+	2500.00	2570.28	19-July-07 & 20-July-07	11-Jul-2008	13-Jul-2009
INE660A07CA6	G 26	ICRA LAA+	2500.00	2595.25	10-Mar-08 & 11-Mar-08	14-Jul-2008	13-Jul-2009
INE660A07CB4	G 28	ICRA LAA+	5000.00	5110.42	10-Mar-08 & 11-Mar-08	19-Jan-2009	17-Jul-2009
INE660A07CC2	G 31	ICRA LAA+	5000.00	5214.43	10-Mar-08 & 11-Mar-08	21-Jul-2008	20-Jul-2009
INE660A07CD0	G 32	ICRA LAA+	1500.00	1596.87	10-Mar-08 & 11-Mar-08	21-Jul-2008	20-Jul-2009
INE660A07CE8	G 35	ICRA LAA+	1000.00	1062.42	10-Mar-08 & 11-Mar-08	07-Aug-2008	07-Aug-2009
INE660A07CF5	G 36	ICRA LAA+	2500.00	2608.23	10-Mar-08 & 11-Mar-08	08-Aug-2008	07-Aug-2009
INE660A07CG3	G 37	ICRA LAA+	5000.00	5150.61	10-Mar-08 & 11-Mar-08	14-Aug-2008	14-Aug-2009
INE660A07CH1	G 38	ICRA LAA+	2500.00	2590.31	10-Mar-08 & 11-Mar-08	05-Sep-2008	05-Sep-2009
INE660A07CI9	G 39	ICRA LAA+	1000.00	1065.63	10-Mar-08 & 11-Mar-08	05-Sep-2008	04-Sep-2009
INE660A07CJ7	G 40	ICRA LAA+	2500.00	2561.21	10-Mar-08 & 11-Mar-08	05-Sep-2008	04-Sep-2009
INE660A07CK5	G 41	CRISIL AA+	2000.00	2067.66	10-Mar-08 & 11-Mar-08	24-Sep-2008	24-Sep-2009
INE660A07CM1	G 44	CRISIL AA+	3500.00	3576.44	10-Mar-08 & 11-Mar-08	06-Oct-2008	05-Oct-2009
INE660A07CN9	G 45	CRISIL AA+	2500.00	2585.96	10-Mar-08 & 11-Mar-08	13-Oct-2008	12-Oct-2009
INE660A07CO7	G 46	CRISIL AA+	2500.00	2589.71	10-Mar-08 & 11-Mar-08	13-Oct-2008	12-Oct-2009

For SUNDARAM FINANCE LIMITED,

  
**M. RAMASWAMY**  
 SR Vice President & Head-Treasury



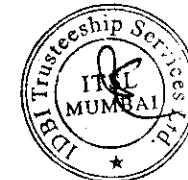
## HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March, 2009

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INE660A07CP4	G 48	CRISIL AA+	2500.00	2576.54	10-Mar-08 & 11-Mar-08	22-Oct-2008	22-Oct-2009
INE660A07CQ2	G 49	CRISIL AA+	2000.00	2090.42	10-Mar-08 & 11-Mar-08	29-Oct-2008	29-Oct-2009
INE660A07CR0	G 50	CRISIL AA+	5000.00	5144.10	10-Mar-08 & 11-Mar-08	23-Oct-2008	23-Apr-2009
INE660A07CT6	G 51	CRISIL AA+	5000.00	5148.47	10-Mar-08 & 11-Mar-08	29-Oct-2008	26-Oct-2009
INE660A07CS8	G 52	CRISIL AA+	2500.00	2593.99	10-Mar-08 & 11-Mar-08	29-Oct-2008	26-Oct-2009
INE660A07CU4	G 53	CRISIL AA+	2500.00	2617.97	10-Mar-08 & 11-Mar-08	29-Oct-2008	26-Oct-2009
INE660A08893	G 54	ICRA LAA+ / CRISIL AA+	1000.00	@	NA	29-Oct-2008	29-Apr-2009
INE660A07CV2	G 55	CRISIL AA+	5000.00	5157.39	10-Mar-08 & 11-Mar-08	01-Dec-2008	30-Nov-2009
INE660A08935	H 4	CRISIL P1+	2500.00	@	10-Oct-08	NA	30-Apr-2009
INE660A08943	H 5	CRISIL P1+	2000.00	@	10-Oct-08	NA	30-Apr-2009
INE660A08950	H 6	ICRA A1+	2500.00	@	10-Oct-08	NA	08-May-2009
INE660A08968	H 7	ICRA A1+	2500.00	@	10-Oct-08	NA	09-May-2009
INE660A07CW0	H 8	ICRA LAA+	10000.00	10163.43	10-Oct-08 & 11-Oct-08	NA	14-May-2009
INE660A07CX8	H 9	ICRA LAA+	5000.00	5139.74	10-Oct-08 & 11-Oct-08	NA	14-May-2009
INE660A07CY6	H 10	ICRA LAA+	10000.00	10243.59	10-Oct-08 & 11-Oct-08	NA	14-May-2009
INE660A08976	H 11	ICRA A1+	4500.00	@	10-Oct-08	NA	05-Jun-2009
INE660A07CZ3	H 14	ICRA LAA+	15000.00	15033.61	30-Aug-08 & 01-Sep-08	NA	15-Jul-2009
INE660A08AC4	H 17	ICRA A1+	1000.00	@	10-Oct-08	NA	17-Jul-2009
INE660A08AD2	H 18	ICRA A1+	2500.00	@	10-Oct-08	NA	18-Jul-2009
INE660A08AE0	H 19	CRISIL P1+	9800.00	@	10-Oct-08	NA	28-Jul-2009
INE660A08AF7	H 20	CRISIL P1+	2500.00	@	10-Oct-08	NA	30-Jul-2009
INE660A07DA4	H 21	ICRA LAA+	12500.00	12884.20	10-Oct-08 & 11-Oct-08	NA	03-Aug-2009
INE660A08AG5	H 22	ICRA A1+	1000.00	@	10-Oct-08	NA	04-Aug-2009
INE660A08AH3	H 23	CRISIL P1+	5000.00	@	10-Oct-08	NA	04-Aug-2009
INE660A08AI1	H 24	CRISIL P1+	2500.00	@	10-Oct-08	NA	05-Aug-2009
INE660A08AJ9	H 25	CRISIL P1+	7000.00	@	10-Oct-08	NA	04-Sep-2009

For SUNDARAM FINANCE LIMITED,

M. RAMASWAMY

SR Vice President &amp; Head-Treasury



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INE660A07DB2	H 26	ICRA LAA+	4300.00	4362.26	10-Oct-08 & 11-Oct-08	NA	18-Aug-2009
INE660A08AK7	H 27	ICRA A1+	2500.00	@	10-Oct-08	NA	01-Sep-2009
INE660A07DC0	H 30	ICRA LAA+	25000.00	25295.24	17-Nov-08 & 18-Nov-08	NA	29-Sep-2009
INE660A07DD8	H 31	ICRA LAA+	5000.00	5040.09	15-Jan-09	NA	20-Oct-2009
INE660A08AP6	H 34	CRISIL P1+	2500.00	@	26-Jun-09	NA	27-Apr-2009
INE660A08AR2	I 1	CRISIL P1+	5000.00	@	26-Jun-09	NA	15-Apr-2010

## DEBT EQUITY RATIO AS ON 31st March, 2009 is 5.44

- (\*) Interest / Principal would be paid on the respective due dates  
 NA Not applicable  
 @ Secured by pari passu charge on immovable property only

## ASSET PARTICULARS

Series	Place	Description of the Property	
		Immovable	Movable
For all Series except Series F 40 & G 54 (Subordinated Debt) & Series H 14 & H 30	Ahmedabad	Flat No.403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad	Hypothecation of Specific Hire Purchase / Lease assets and charge on specific hypothecation loan receivables of the company
Series H 14 & H 30	Rajkot	No.113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road Rajkot	Exclusive charge on hypothecation of hire purchase / lease assets and exclusive charge on hypothecation loan receivables

For SUNDARAM FINANCE LIMITED,

  
 M. RAMASWAMY  
 SR Vice President & Head-Treasury

