

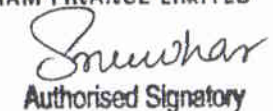
HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2012

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
INE660A08661	F40	ICRA AA+ / CRISIL AA+	4000.00	Unsecured	Not applicable	23-Feb-2012	23-May-2012
INE660A08893	G54	ICRA AA+ / CRISIL AA+	1000.00	Unsecured	Not applicable	29-Oct-2011	30-Apr-2012
INE660A07CZ3	H14	ICRA AA+	15000.00	1.01	30-Aug-08 & 01-Sep-08	15-Jul-2011	16-Jul-2012
INE660A07DC0	H30	ICRA AA+	25000.00	1.02	17-Nov-08 & 18-Nov-08	29-Sep-2011	01-Oct-2012
INE660A07DF3	I7	ICRA AA+	2500.00	1.05	26-June-09 & 27-June-09	2-Jun-2011	01-Jun-2012
INE660A07DG1	I11	ICRA AA+	1000.00	1.08	11-Sep-09 & 14-Sep-09	22-Jun-2011	22-Jun-2012
INE660A07DU2	I28	FITCH AA+	12000.00	1.01	30-Nov-09 & 01-Dec-09	Payable on maturity	23-Apr-2012
INE660A07DY4	I38	ICRA AA+	2500.00	1.05	30-Nov-09 & 01-Dec-09	Zero Coupon	12-Nov-2012
INE660A07ED6	I40	ICRA AA+	4000.00	1.03	30-Nov-09 & 01-Dec-09	14-Nov-2011	13-Nov-2012
INE660A07EE4	I41	ICRA AA+	12500.00	1.07	30-Nov-09 & 01-Dec-09	21-Nov-2011	19-Nov-2012
INE660A07EF1	I42	ICRA AA+	4500.00	1.02	11-Feb-10 & 12-Feb-10	28-Nov-2011	09-Nov-2012
INE660A08BF8	I43	ICRA AA+	15000.00	Unsecured	Not applicable	6-Feb-2012	04-Feb-2013
INE660A08BF5	I44	FITCH AA+	4500.00	Unsecured	Not applicable	22-Feb-2012	22-Feb-2013
INE660A07EG9	I45	ICRA AA+	7000.00	1.02	16-Jun-10 & 17-Jun-10	26-Mar-2012	25-May-2012
INE660A07EH7	I46	ICRA AA+	2500.00	1.05	16-Jun-10 & 17-Jun-10	26-Mar-2012	25-May-2012
INE660A07E15	J1	ICRA AA+	13500.00	1.01	16-Jun-10 & 17-Jun-10	Zero Coupon	26-Apr-2013
INE660A07EJ3	J2	ICRA AA+	10000.00	1.01	16-Jun-10 & 17-Jun-10	Zero Coupon	30-Apr-2013
INE660A07EK1	J3	ICRA AA+	2500.00	1.03	16-Jun-10 & 17-Jun-10	3-May-2011	03-May-2012
INE660A07EL9	J4	ICRA AA+	5000.00	1.02	16-Jun-10 & 17-Jun-10	10-May-2011	10-May-2012
INE660A08BG3	J5	ICRA AA+ / FITCH AA+	6700.00	Unsecured	Not applicable	9-May-2011	07-May-2012
INE660A07EM7	J6	ICRA AA+	5000.00	1.03	16-Jun-10 & 17-Jun-10	Zero Coupon	14-May-2013
INE660A07EN5	J7	ICRA AA+	8500.00	1.01	17-Sep-10 & 20-Sep-10	Zero Coupon	30-May-2013
INE660A07EO3	J8	ICRA AA+	10000.00	1.01	17-Sep-10 & 20-Sep-10	27-Jun-2011	25-Jun-2012
INE660A07EP0	J9	ICRA AA+	2500.00	1.05	17-Sep-10 & 20-Sep-10	Zero Coupon	29-Jun-2012
INE660A07EQ8	J10	ICRA AA+	10000.00	1.01	17-Sep-10 & 20-Sep-10	Zero Coupon	02-Jul-2012
INE660A07ER6	J11	ICRA AA+	1000.00	1.09	17-Sep-10 & 20-Sep-10	26-Jul-2011	26-Jul-2012
INE660A07ES4	J12	ICRA AA+	5000.00	1.02	17-Sep-10 & 20-Sep-10	26-Jul-2011	26-Jul-2012
INE660A07ET2	J13	ICRA AA+	7500.00	1.02	17-Sep-10 & 20-Sep-10	27-Jul-2011	27-Jul-2012
INE660A07EU0	J14	ICRA AA+	2500.00	1.05	17-Sep-10 & 20-Sep-10	27-Jul-2011	27-Jul-2012
INE660A07EV8	J15	ICRA AA+	5000.00	1.02	17-Sep-10 & 20-Sep-10	8-Aug-2011	06-Aug-2012
INE660A07EW6	J16	ICRA AA+	10000.00	1.02	17-Sep-10 & 20-Sep-10	13-Sep-2011	13-Sep-2012
INE660A07EX4	J17	ICRA AA+	5000.00	1.02	10-Dec-10 & 13-Dec-10	Payable on maturity	17-Sep-2012
INE660A07EY2	J18	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	14-Nov-2011	12-Nov-2012
INE660A07EZ9	J19	ICRA AA+	3500.00	1.03	10-Dec-10 & 13-Dec-10	21-Nov-2011	19-Nov-2012
INE660A07FA9	J20	ICRA AA+	2500.00	1.03	10-Dec-10 & 13-Dec-10	23-Nov-2011	23-Nov-2012
INE660A07FD3	J21	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	7-Dec-2011	06-Dec-2012
INE660A08BH1	J22	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	Not applicable	22-Dec-2011	24-Dec-2012
INE660A07FC5	J23	ICRA AA+	3500.00	1.03	10-Dec-10 & 13-Dec-10	7-Dec-2011	21-May-2012
INE660A07FB7	J24	ICRA AA+	2500.00	1.03	10-Dec-10 & 13-Dec-10	Zero Coupon	01-Jun-2012
INE660A08B19	J25	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	Not applicable	30-Jan-2012	28-Jan-2013

IDBI TRUSTEESHIP SERVICES LTD.



For SUNDARAM FINANCE LIMITED



 Authorised Signatory

HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2012

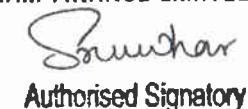
ISIN No	Series	Credit Rating	Debenture Outstanding (Rs. In lakhs) (Face Value)	Security Cover Maintained	Status of Security Trust deed / Hypothecation Deed dated	Last Interest Paid on	Interest / Principal Next Due Date
INE660A08BJ7	K1	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	Not applicable	\$	09-Apr-2012
INE660A07FE1	K2	ICRA AA+	1500.00	1.05	26-Aug-11 & 27-Aug-11	\$	04-Jun-2012
INE660A07FF8	K3	ICRA AA+	2500.00	1.04	26-Aug-11 & 27-Aug-11	\$	04-Jun-2012
INE660A07FR3	K4	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	Payable on maturity	28-Apr-2014
INE660A07FS1	K5	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	Payable on maturity	29-May-2014
INE660A07FG6	K6	ICRA AA+	3500.00	1.04	26-Aug-11 & 27-Aug-11	Payable on maturity	06-Jun-2014
INE660A07FH4	K7	CRISIL A1+	3500.00	1.04	26-Aug-11 & 27-Aug-11	Payable on maturity	04-Jun-2012
INE660A07FT9	K8	ICRA AA+	600.00	1.10	26-Aug-11 & 27-Aug-11	Payable on maturity	29-May-2014
INE660A07FU7	K9	ICRA AA+	3000.00	1.05	26-Aug-11 & 27-Aug-11	Zero Coupon	28-Feb-2013
INE660A07FK8	K10	CRISIL A1+	1500.00	1.06	26-Aug-11 & 27-Aug-11	Payable on maturity	16-Jun-2012
INE660A07FJ0	K11	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	\$	06-Jun-2012
INE660A07FI2	K12	ICRA AA+	5000.00	1.03	26-Aug-11 & 27-Aug-11	\$	06-Jun-2012
INE660A07FL6	K13	ICRA AA+	2500.00	1.06	26-Aug-11 & 27-Aug-11	\$	20-Jun-2012
INE660A07FM4	K14	ICRA AA+	2500.00	1.05	26-Aug-11 & 27-Aug-11	\$	20-Jun-2012
INE660A07FN2	K15	ICRA AA+	1000.00	1.06	26-Aug-11 & 27-Aug-11	\$	20-Jun-2012
INE660A07FV5	K16	ICRA AA+	2000.00	1.06	26-Aug-11 & 27-Aug-11	Payable on maturity	10-Jun-2014
INE660A07FW3	K17	ICRA AA+	1000.00	1.09	26-Aug-11 & 27-Aug-11	Payable on maturity	17-Jun-2013
INE660A07FX1	K18	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	\$	30-Jul-2012
INE660A07FY9	K19	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	\$	30-Jul-2012
INE660A07FO 0	K20	ICRA AA+	5000.00	1.03	26-Aug-11 & 27-Aug-11	\$	09-Jul-2012
INE660A07FP 7	K21	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	\$	11-Jul-2012
INE660A07FQ 5	K22	ICRA AA+	3500.00	1.04	26-Aug-11 & 27-Aug-11	\$	23-Jul-2012
INE660A08BK5	K23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	Not applicable	\$	30-Jul-2012
INE660A08BL3	K24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	Not applicable	\$	09-Aug-2012
INE660A07GC3	K25	ICRA AA+	1000.00	1.09	05-Dec-11 & 06-Dec-11	\$	29-Oct-2012
INE660A07FZ6	K26	ICRA AA+	1500.00	1.05	05-Dec-11 & 06-Dec-11	\$	12-Sep-2012
INE660A07GD1	K27	ICRA AA+	1500.00	1.04	05-Dec-11 & 06-Dec-11	\$	29-Oct-2012
INE660A07GE9	K28	ICRA AA+	1000.00	1.09	05-Dec-11 & 06-Dec-11	\$	29-Oct-2012
INE660A07GA 7	K29	ICRA AA+	2300.00	1.03	05-Dec-11 & 06-Dec-11	\$	17-Sep-2012
INE660A07GB 5	K30	ICRA AA+	4100.00	1.03	05-Dec-11 & 06-Dec-11	Zero Coupon	26-Sep-2013
INE660A07GF6	K31	ICRA AA+	1200.00	1.07	05-Dec-11 & 06-Dec-11	Zero Coupon	26-Sep-2013
INE660A07GG4	K32	ICRA AA+	3500.00	1.03	05-Dec-11 & 06-Dec-11	Zero Coupon	27-Sep-2013
INE660A07GH2	K33	ICRA AA+	9000.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	11-Oct-2013
INE660A07GI0	K34	ICRA AA+	1500.00	1.01	05-Dec-11 & 06-Dec-11	Zero Coupon	06-Sep-2013
INE660A07GJ8	K35	ICRA AA+	2500.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	16-Oct-2013
INE660A07GQ3	K36	ICRA AA+	2500.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	02-Nov-2014
INE660A07GP5	K37	ICRA AA+	1000.00	1.08	05-Dec-11 & 06-Dec-11	Payable on maturity	23-Oct-2014
INE660A07GO8	K38	ICRA AA+	1900.00	1.07	05-Dec-11 & 06-Dec-11	Payable on maturity	28-Oct-2013
INE660A07GS9	K39	ICRA AA+	5000.00	1.02	05-Dec-11 & 06-Dec-11	Zero Coupon	28-Oct-2013
INE660A07GK6	K40	ICRA AA+	2500.00	1.04	05-Dec-11 & 06-Dec-11	Payable on maturity	26-Apr-2013

For IDBI TRUSTEESHIP SERVICES LTD.



ANAND KUMAR
AUTHORISED SIGNATORY

For SUNDARAM FINANCE LIMITED



Saurabh
Authorised Signatory

HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2012

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
INE660A07GL4	K41	ICRA AA+	2500.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	28-Oct-2013
INE660A07GM2	K42	ICRA AA+	2500.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	03-Apr-2013
INE660A07GN0	K43	ICRA AA+	2500.00	1.03	05-Dec-11 & 06-Dec-11	Payable on maturity	24-Jun-2013
INE660A07GR1	K44	ICRA AA+	5000.00	1.02	05-Dec-11 & 06-Dec-11	Zero Coupon	24-Jun-2013
INE660A07GT7	K45	Fitch AA+	5000.00	1.03	05-Dec-11 & 06-Dec-11	Zero Coupon	08-Nov-2013
INE660A07GU5	K46	Fitch AA+	1500.00	1.05	05-Dec-11 & 06-Dec-11	\$	08-Nov-2012
INE660A07HC1	K47	Fitch AA+	3500.00	1.04	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Nov-2014
INE660A07GV3	K48	Fitch AA+	1400.00	1.09	05-Dec-11 & 06-Dec-11	Zero Coupon	14-Nov-2014
INE660A07GW1	K49	Fitch AA+	5000.00	1.02	05-Dec-11 & 06-Dec-11	\$	21-Nov-2012
INE660A07HD9	K50	Fitch AA+	1900.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	13-Nov-2013
INE660A07HE7	K51	Fitch AA+	2100.00	1.07	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Nov-2014
INE660A07GX9	K52	Fitch AA+	3000.00	1.05	05-Dec-11 & 06-Dec-11	Zero Coupon	25-Nov-2013
INE660A07GY7	K53	Fitch AA+	8100.00	1.02	05-Dec-11 & 06-Dec-11	Zero Coupon	25-Nov-2014
INE660A07GZ4	K54	Fitch AA+	2210.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	25-Nov-2014
INE660A07HF4	K55	Fitch AA+	1200.00	1.10	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Jul-2013
INE660A07HG2	K56	Fitch AA+	1000.00	1.13	17-Feb-12 & 20-Feb-12	Zero Coupon	24-Jul-2013
INE660A07HA5	K57	Fitch AA+	4700.00	1.03	17-Feb-12 & 20-Feb-12	Zero Coupon	30-May-2013
INE660A07HH0	K58	Fitch AA+	3500.00	1.04	17-Feb-12 & 20-Feb-12	Zero Coupon	28-May-2013
INE660A07HI8	K59	Fitch AA+	2500.00	1.04	17-Feb-12 & 20-Feb-12	Zero Coupon	04-Dec-2013
INE660A07HB3	K60	ICRA AA+	15000.00	1.02	17-Feb-12 & 20-Feb-12	\$	12-Dec-2012
INE660A07HJ6	K61	Fitch AA+	500.00	1.23	17-Feb-12 & 20-Feb-12	Zero Coupon	09-Dec-2013
INE660A07HK4	K62	Fitch AA+	500.00	1.22	17-Feb-12 & 20-Feb-12	Zero Coupon	09-Dec-2013
INE660A07HL2	K63	Fitch AA+	1200.00	1.09	17-Feb-12 & 20-Feb-12	Zero Coupon	19-Jun-2013
INE660A07HM0	K64	ICRA AA+	2500.00	1.05	17-Feb-12 & 20-Feb-12	Zero Coupon	27-Jan-2015
INE660A07HN8	K65	ICRA AA+	1500.00	1.08	17-Feb-12 & 20-Feb-12	Zero Coupon	03-Feb-2014
INE660A07HO6	K 66	CRISIL A1+	6000.00	1.05	17-Feb-12 & 20-Feb-12	Payable on maturity	15-Feb-2013
INE660A08BM1	K 67	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	Not applicable	\$	02-Apr-2013

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

DEBT EQUITY RATIO AS ON 31st March 2012 was 5.61

ASSET PARTICULARS

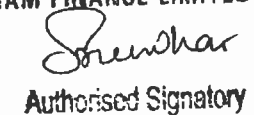
Series	Place	Description of the Property	
		Immovable	Movable
Debenture with Series H 14 & H 30 Series J 18 & J 21	Rajkot	No.113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road Rajkot	Specific assets covered by charge on Hypothecation loan receivables / Hire Purchase / 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 IDBI TRUSTEESHIP SERVICES LTD.



 AUTHORIZED SIGNATORY

For SUNDARAM FINANCE LIMITED



 Authorised Signatory