

HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2014

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
INE660A08BE8	I 43	ICRA AA+	15000.00	Unsecured	04-Feb-10	4-Feb-2014	04-Feb-2015
INE660A08BF5	I 44	IND AA+	4500.00	Unsecured	22-Feb-10	24-Feb-2014	23-Feb-2015
INE660A08BG3	J 5	ICRA AA+ / IND AA+	6700.00	Unsecured	07-May-10	7-May-2013	07-May-2014
INE660A07EY2	J 18	ICRA AA+	20000.00	1.27	21-Jan-11 & 24-Jan-11	12-Nov-2013	12-Nov-2014
INE660A07FD3	J 21	ICRA AA+	20000.00	1.28	21-Jan-11 & 24-Jan-11	6-Dec-2013	08-Dec-2014
INE660A08BH1	J 22	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	22-Dec-10	23-Dec-2013	22-Dec-2014
INE660A08BI9	J 25	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	28-Jan-11	28-Jan-2014	28-Jan-2015
INE660A08BJ7	K 1	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	07-Apr-11	8-Apr-2013	07-Apr-2014
INE660A07FF8	K 3	ICRA AA+	2500.00	1.05	26-Aug-11 & 29-Aug-11	3-Jun-2013	03-Jun-2014
INE660A07FR3	K 4	ICRA AA+	1000.00	1.09	26-Aug-11 & 29-Aug-11	Payable on maturity	28-Apr-2014
INE660A07FS1	K 5	ICRA AA+	1500.00	1.09	26-Aug-11 & 29-Aug-11	Payable on maturity	29-May-2014
INE660A07FG6	K 6	ICRA AA+	3500.00	1.03	26-Aug-11 & 29-Aug-11	Payable on maturity	06-Jun-2014
INE660A07FT9	K 8	ICRA AA+	600.00	1.16	26-Aug-11 & 29-Aug-11	Payable on maturity	29-May-2014
INE660A07FJ0	K 11	ICRA AA+	1000.00	1.11	26-Aug-11 & 29-Aug-11	6-Jun-2013	06-Jun-2014
INE660A07FN2	K 15	ICRA AA+	1000.00	1.11	26-Aug-11 & 29-Aug-11	20-Jun-2013	20-Jun-2014
INE660A07FV5	K 16	ICRA AA+	2000.00	1.06	26-Aug-11 & 29-Aug-11	Payable on maturity	10-Jun-2014
INE660A07FY9	K 19	ICRA AA+	1000.00	1.09	26-Aug-11 & 29-Aug-11	29-Jul-2013	14-Jul-2014
INE660A07FO0	K 20	ICRA AA+	5000.00	1.03	26-Aug-11 & 29-Aug-11	8-Jul-2013	08-Jul-2014
INE660A07FQ5	K 22	ICRA AA+	3500.00	1.03	26-Aug-11 & 29-Aug-11	22-Jul-2013	21-Jul-2014
INE660A08BK5	K 23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	29-Jul-11	29-Jul-2013	29-Jul-2014
INE660A08BL3	K 24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	09-Aug-11	12-Aug-2013	11-Aug-2014
INE660A07GC3	K 25	ICRA AA+	1000.00	1.10	05-Dec-11 & 06-Dec-11	28-Oct-2013	05-Sep-2014
INE660A07FZ6	K 26	ICRA AA+	1500.00	1.07	05-Dec-11 & 06-Dec-11	12-Sep-2013	12-Sep-2014
INE660A07GD1	K 27	ICRA AA+	1500.00	1.08	05-Dec-11 & 06-Dec-11	28-Oct-2013	11-Sep-2014
INE660A07GE9	K 28	ICRA AA+	1000.00	1.09	05-Dec-11 & 06-Dec-11	28-Oct-2013	22-Aug-2014
INE660A07GA7	K 29	ICRA AA+	2300.00	1.05	05-Dec-11 & 06-Dec-11	16-Sep-2013	15-Sep-2014
INE660A07GQ3	K 36	ICRA AA+	2500.00	1.04	05-Dec-11 & 06-Dec-11	Payable on maturity	02-Nov-2014
INE660A07GP5	K 37	ICRA AA+	1000.00	1.10	05-Dec-11 & 06-Dec-11	Payable on maturity	23-Oct-2014
INE660A07HC1	K 47	IND AA+	3500.00	1.04	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Nov-2014
INE660A07GV3	K 48	IND AA+	1400.00	1.12	05-Dec-11 & 06-Dec-11	Zero Coupon	14-Nov-2014
INE660A07HE7	K 51	IND AA+	2100.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Nov-2014

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
INE660A07GY7	K 53	IND AA+	8100.00	1.02	05-Dec-11 & 06-Dec-11	Zero Coupon	25-Nov-2014
INE660A07GZ4	K 54	IND AA+	2210.00	1.08	17-Feb-12 & 20-Feb-12	Zero Coupon	25-Nov-2014
INE660A07HB3	K 60	ICRA AA+	15000.00	1.02	17-Feb-12 & 20-Feb-12	12-Dec-2013	12-Dec-2014
INE660A07HMO	K 64	ICRA AA+	2500.00	1.05	17-Feb-12 & 20-Feb-12	Zero Coupon	27-Jan-2015
INE660A08BM1	K 67	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	30-Mar-12	2-Apr-2013	02-Apr-2014
INE660A07HR9	L 1	ICRA AA+	3500.00	1.04	10-Jul-12 & 11-Jul-12	Zero coupon	30-Mar-2015
INE660A07HT5	L 2	ICRA AA+	3300.00	1.04	10-Jul-12 & 11-Jul-12	Zero coupon	02-Apr-2015
INE660A07HS7	L 3	ICRA AA+	6700.00	1.02	10-Jul-12 & 11-Jul-12	Zero coupon	10-Apr-2015
INE660A07HQ1	L 4	ICRA AA+	2700.00	1.05	10-Jul-12 & 11-Jul-12	Zero coupon	02-Apr-2015
INE660A07HP3	L 5	ICRA AA+	12500.00	1.02	10-Jul-12 & 11-Jul-12	Zero coupon	16-Apr-2014
INE660A07HV1	L 6	ICRA AA+	6600.00	1.03	10-Jul-12 & 11-Jul-12	Zero coupon	30-Apr-2015
INE660A07HU3	L 7	ICRA AA+	5000.00	1.02	10-Jul-12 & 11-Jul-12	30-Apr-2013	30-Apr-2014
INE660A07HX7	L 8	ICRA AA+	2700.00	1.05	10-Jul-12 & 11-Jul-12	Zero coupon	04-May-2015
INE660A07HW9	L 9	ICRA AA+	10000.00	1.00	10-Jul-12 & 11-Jul-12	6-May-2013	05-May-2014
INE660A07HY5	L 10	ICRA AA+	9000.00	1.02	10-Jul-12 & 11-Jul-12	14-May-2013	15-May-2014
INE660A07HZ2	L 11	ICRA AA+	10000.00	1.27	01-Sep-12 & 03-Sep-12	11-Jun-2013	11-Jun-2014
INE660A07IA3	L 12	ICRA AA+	2500.00	1.04	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	11-Jun-2014
INE660A07IC9	L 14	ICRA AA+	8000.00	1.02	10-Jul-12 & 11-Jul-12	11-Jun-2013	11-Jun-2014
INE660A07ID7	L 15	ICRA AA+	2500.00	1.04	10-Jul-12 & 11-Jul-12	Zero coupon	11-Jun-2014
INE660A07IE5	L 16	ICRA AA+	4000.00	1.03	05-Oct-12 & 08-Oct-12	11-Jul-2013	11-Jul-2014
INE660A07IH8	L 17	ICRA AA+	1200.00	1.11	05-Oct-12 & 08-Oct-12	Zero coupon	08-Jul-2014
INE660A07IF2	L 18	ICRA AA+	4000.00	1.02	05-Oct-12 & 08-Oct-12	11-Jul-2013	11-Jul-2014
INE660A08BN9	L 19	ICRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Jul-12	29-Jul-2013	28-Jul-2014
INE660A07II6	L 20	ICRA AA+	20000.00	1.02	05-Oct-12 & 08-Oct-12	27-Jan-2014	27-Jan-2015
INE660A07IJ4	L 21	ICRA AA+	15000.00	1.02	05-Oct-12 & 08-Oct-12	Payable on maturity	28-Jul-2014
INE660A07IG0	L 22	ICRA AA+	2500.00	1.05	05-Oct-12 & 08-Oct-12	23-Jul-2013	23-Jul-2014
INE660A07IK2	L 23	ICRA AA+	1000.00	1.12	05-Oct-12 & 08-Oct-12	1-Aug-2013	01-Aug-2014
INE660A07ILO	L 24	ICRA AA+	6000.00	1.03	05-Oct-12 & 08-Oct-12	5-Aug-2013	04-Aug-2014
INE660A07IM8	L 25	ICRA AA+	3500.00	1.03	05-Oct-12 & 08-Oct-12	7-Aug-2013	07-Aug-2014
INE660A07IN6	L 26	ICRA AA+	5000.00	1.02	05-Oct-12 & 08-Oct-12	7-Aug-2013	07-Aug-2014
INE660A07IO4	L 27	CRISIL AA+	10000.00	1.02	05-Oct-12 & 08-Oct-12	Payable on maturity	08-Aug-2014
INE660A08BO7	L 31	ICRA AA+ / CRISIL AA+	14000.00	Unsecured	28-Sep-12	1-Oct-2013	29-Sep-2014
INE660A07IT3	L 33	CRISIL AA+	1500.00	1.08	05-Oct-12 & 08-Oct-12	10-Sep-2013	08-Sep-2014
INE660A07IX5	L 37	CRISIL AA+	4000.00	1.04	05-Oct-12 & 08-Oct-12	24-Sep-2013	24-Sep-2014

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
INE660A07IY3	L 38	CRISIL AA+	5000.00	1.04	21-Dec-12 & 22-Dec-12	1-Oct-2013	01-Oct-2014
INE660A07JA1	L 39	CRISIL AA+	10000.00	1.02	21-Dec-12 & 22-Dec-12	15-Oct-2013	13-Oct-2014
INE660A07IZ0	L 40	CRISIL AA+	7500.00	1.02	21-Dec-12 & 22-Dec-12	15-Oct-2013	13-Oct-2014
INE660A07JB9	L 41	CRISIL AA+	5000.00	1.02	21-Dec-12 & 22-Dec-12	15-Oct-2013	15-Oct-2014
INE660A07JC7	L 42	CRISIL AA+	5000.00	1.02	21-Dec-12 & 22-Dec-12	15-Oct-2013	15-Oct-2014
INE660A08BP4	L 43	ICRA AA+ / CRISIL AA+	6000.00	Unsecured	31-Jan-13	31-Jan-2014	02-Feb-2015
INE660A07JE3	L 44	CRISIL AA+	15000.00	1.02	22-Mar-13 & 23-Mar-13	7-Jan-2014	07-Jan-2015
INE660A07JF0	L 45	CRISIL AA+	5000.00	1.02	22-Mar-13 & 23-Mar-13	28-Jan-2014	28-Jan-2015
INE660A07JD5	L 46	ICRA AA+	10000.00	1.02	22-Mar-13 & 23-Mar-13	22-Jan-2014	22-Jul-2014
INE660A07JG8	M 1	ICRA AA+	6000.00	1.06	14-May-13 & 15-May-13	\$	28-Apr-2014
INE660A07JH6	M 2	ICRA AA+	10000.00	1.03	14-May-13 & 15-May-13	\$	06-May-2014
INE660A07JI4	M 3	ICRA AA+	2500.00	1.06	14-May-13 & 15-May-13	\$	06-May-2014
INE660A07JK0	M 4	ICRA AA+	5000.00	1.03	14-May-13 & 15-May-13	\$	06-May-2014
INE660A07JJ2	M 5	ICRA AA+	5000.00	1.03	14-May-13 & 15-May-13	Zero Coupon	06-May-2015
INE660A07JS3	M 6	ICRA AA+	15300.00	1.02	29-Jul-13 & 30-Jul-13	\$	29-May-2014
INE660A07JL8	M 7	ICRA AA+	4400.00	1.03	14-May-13 & 15-May-13	Zero Coupon	09-May-2016
INE660A07JM6	M 8	ICRA AA+	2000.00	1.06	14-May-13 & 15-May-13	Zero Coupon	10-May-2016
INE660A07JO2	M 9	ICRA AA+	2500.00	1.04	14-May-13 & 15-May-13	\$	13-May-2014
INE660A07JN4	M 10	ICRA AA+	1000.00	1.10	14-May-13 & 15-May-13	\$	13-May-2014
INE660A07JP9	M 11	ICRA AA+	5000.00	1.03	14-May-13 & 15-May-13	Payable on maturity	14-May-2016
INE660A07JQ7	M 12	ICRA AA+	5000.00	1.02	29-Jul-13 & 30-Jul-13	\$	15-May-2014
INE660A07JR5	M 13	ICRA AA+	10000.00	1.02	29-Jul-13 & 30-Jul-13	\$	16-May-2014
INE660A07JV7	M 14	ICRA AA+	6000.00	1.02	29-Jul-13 & 30-Jul-13	\$	04-Jul-2014
INE660A07JT1	M 15	ICRA AA+	7500.00	1.02	29-Jul-13 & 30-Jul-13	\$	03-Jun-2014
INE660A07JU9	M 16	CRISIL A1+	4000.00	1.03	29-Jul-13 & 30-Jul-13	\$	07-Jun-2014
INE660A07JW5	M 17	ICRA A1+	10000.00	1.02	29-Jul-13 & 30-Jul-13	\$	10-Jul-2014
INE660A07JX3	M 18	ICRA AA+	20000.00	1.02	08-Aug-13 & 13-Aug-13	\$	13-Aug-2014
INE660A07JY1	M 19	ICRA AA+	2900.00	1.04	08-Aug-13 & 12-Sep-13	Payable on maturity	01-Sep-2016
INE660A07JZ8	M 20	ICRA AA+	3600.00	1.04	08-Aug-13 & 12-Sep-13	Payable on maturity	09-Aug-2016
INE660A07KA9	M 21	ICRA AA+	10000.00	1.02	08-Aug-13 & 23-Sep-13	\$	23-Sep-2014
INE660A07KB7	M 22	ICRA AA+	1600.00	1.09	08-Aug-13 & 04-Oct-13	Zero Coupon	06-Oct-2015
INE660A07KC5	M 23	ICRA AA+	6000.00	1.02	08-Aug-13 & 04-Oct-13	\$	06-Oct-2014
INE660A07KD3	M 24	ICRA AA+	7500.00	1.01	08-Aug-13 & 09-Oct-13	\$	09-Oct-2014
INE660A07KE1	M 25	ICRA AA+	1000.00	1.10	08-Aug-13 & 09-Oct-13	\$	09-Oct-2014
INE660A07KF8	M 26	ICRA AA+	10000.00	1.02	08-Aug-13 & 04-Dec-13	\$	05-Dec-2014

For SUNDARAM FINANCE LIMITED

Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

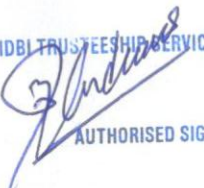
AUTHORISED SIGNATORY

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
INE660A07KG6	M 27	ICRA AA+	5000.00	1.03	08-Aug-13 & 09-Dec-13	\$	10-Dec-2014
INE660A07KH4	M 28	ICRA AA+	10000.00	1.03	25-Mar-14 & 27-Mar14	\$	28-Mar-2015
\$ Non Convertible Debentures issued during 2013-2014 and interest due date falls on 2014-2015.							
DEBT EQUITY RATIO AS ON 31st March, 2014 - 4.91							
ASSET PARTICULARS							
Series	Place	Description of the Property					
		Immovable					
Debenture with Series J 18 & J 21 Series L 11	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


Authorized Signatory

For IDBI TRUSTEESHIP SERVICES LTD.


AUTHORISED SIGNATORY