



FIN: 0297: 2022-23  
15<sup>th</sup> July 2022

The Manager  
National Stock Exchange of India Ltd  
Debt Market Listing Department  
Exchange Plaza, Bandra Kurla Complex  
Bandra East, Mumbai - 400 051.

Dear Sir,

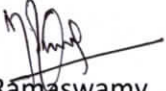
Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with the above Regulations, we would like to inform that we have paid the Commercial Paper Redemption amount in full to the holders of the following ISIN.

|                        |                |
|------------------------|----------------|
| ISIN                   | INE660A14WJ1   |
| CP Maturity Amount     | Rs.300 Crore   |
| Due date of Payment    | 15th July 2022 |
| Actual date of Payment | 15th July 2022 |

Thanking you

Yours truly  
For Sundaram Finance Limited

  
M Ramaswamy  
Chief Financial Officer

Sundaram Finance Limited

## Request from IPA for extinguishment of CPs on redemption

Date: 15-Jul-2022

**To**  
**Vice President**  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai-400 013.

Dear Sir,

**Sub:** Redemption of Commercial Paper

We hereby certify that SUNDARAM FINANCE LIMITED , the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by SUNDARAM FINANCE LIMITED , the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

|  |  |                                 |
|--|--|---------------------------------|
| ISIN   | INE660A14WJ1   |                                 |
| Date of Maturity (Date of Extinguishment)              | 15-Jul-2022  |                                 |
| Reason for Extinguishment (tick any one as applicable) | <input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption)<br><input type="checkbox"/> Partial Redemption |                                 |
| Redemption details                                     | Number of records (with CP holdings)   | Number of securities (Quantity) |
| In NSDL  | 1  | 6000                            |
| In CDSL  |  |                                 |
| Total  | 1  | 6000                            |

Yours faithfully



**Thanammai  
Ramachandran  
Asst vice president  
Trade Finance**



**Bhuvanewari R  
Manager  
Trops Trade**

