



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 010:2022-23

06th April 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: Certificate as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the above Regulations, we confirm that we have paid Principal / Interest amount to the debentures holders which were due during the period **1st January 2022 to 31st March 2022** in respect of NCDs mentioned in the Annexure.

Further, we confirm that there has been no unpaid Principal / Interest obligation in relation to NCDs issued by the company as on quarter ended **31st March 2022**.

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited



SUNDARAM FINANCE LIMITED
ANNEXURE

Principal / Interest paid during the period 1stJanuary2022 to 31stMarch2022

Series	ISIN No.	Due Date of Payment	Actual Date of Payment	Payment Category
Q 21	INE660A08BX8	19 Jan 22	19 Jan 22	Interest
T 10	INE660A08CC0	29 Jan 22 *	31 Jan 22	Interest
L 43	INE660A08BP4	31 Jan 22	31 Jan 22	Interest
T 13	INE660A07QH1	14 Feb 22	14 Feb 22	Interest
T 12	INE660A07QG3	14 Feb 22	14 Feb 22	Interest
Q 25	INE660A08BY6	21 Feb 22	21 Feb 22	Interest
U 13	INE660A07QR0	16 Mar 22	16 Mar 22	Interest
U 14	INE660A07QS8	16 Mar 22	16 Mar 22	Interest
R 12	INE660A07PW2	25 Mar 22	25 Mar 22	Principal
U 15	INE660A08CG1	26 Mar 22 *	28 Mar 22	Interest
K 67	INE660A08BM1	30 Mar 22	30 Mar 22	Principal & Interest

* Since the Due date was a holiday, Interest payment was made on the next working day.

