



Fin: 096:2022-23
05th May 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 Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the above Regulations, we wish to inform that we have paid Interest amount to the debenture holders in respect of the following Non-convertible Debt security.

| | |
|--|---------------------|
| Series | Q 5 |
| ISIN No | INE660A08BV2 |
| Coupon | 8.48% p.a. |
| Due date of Payment | 05th May 2022 |
| Actual date of Payment | 05th May 2022 |
| | |
| Holder | Amount in ₹ |
| SBI LIFE INSURANCE CO.LTD | 11,32,08,000 |
| ULTRATECH CEMCO PROVIDENT FUND | 42,40,000 |
| HIMANI LTD STAFF PROVIDENT INSTITUTION | 42,40,000 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND | 8,48,000 |
| MAX FINANCIAL SERVICES LIMITED EPF TRUST | 42,40,000 |
| TATA INDUSTRIES SUPERANNUATION FUND TRUST | 4,24,000 |
| Total | 12,72,00,000 |

Yours Truly

For Sundaram Finance Limited


Authorised Signatory



Sundaram Finance Limited