



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 110:2022-23

09th 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	V 1
ISIN No	INE660A07QU4
Coupon	5.75% p.a.
Due date of Payment *	07th May 2022
Actual date of Payment *	09th May 2022
Holder	Amount in ₹
THE KARUR VYSYA BANK LTD	5,75,00,000
HDFC BANK LIMITED	18,68,75,000
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	3,45,00,000
STATE BANK OF INDIA	86,25,000
SBI DFHI LIMITED	2,87,50,000
Total	31,62,50,000

* Since the Due date is a Saturday, Interest paid on the next working day as per the offer document.

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited