



FIN:291:2022-23  
✓ 13<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 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  | U 4                         |
|---|-----------------------------|
| ISIN No   | ✓ INE660A08CD8              |
| Coupon  | ✓ 7.65% p.a.                |
| Due date of Payment   | 13 <sup>th</sup> Jul 2022 ✓ |
| Actual date of Payment  | 13 <sup>th</sup> Jul 2022 ✓ |
| <b>Holder</b>   | <b>Amount in ₹</b>          |
| ✓ WIPRO LIMITED EMPLOYEES PROVIDENT FUND                              | 13,00,500 ✓                 |
| ✓ GODFREY PHILLIPS INDIA LTD PROVIDENT FUND                           | 3,82,500 ✓                  |
| ✓ VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST    | 3,06,000 ✓                  |
| ✓ PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND                     | 45,90,000 ✓                 |
| ✓ CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 1                    | 9,18,000 ✓                  |
| ✓ CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2                    | 2,29,500 ✓                  |
| ✓ PFIZER LIMITED EMPLOYEES PROVIDENT FUND                             | 19,12,500 ✓                 |
| ✓ ULTRATECH CEMCO PROVIDENT FUND                                      | 38,25,000 ✓                 |
| ✓ TATA CHEMICALS LIMITED PROVIDENT FUND                               | 22,95,000 ✓                 |
| ✓ BACHHRAJ AND CO.LTD PROVIDENT FUND INSTITUTION                      | 3,06,000 ✓                  |
| ✓ ESSAR PORTS LIMITED STAFF PROVIDENT FUND                            | 3,06,000 ✓                  |
| ✓ GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND          | 11,47,500 ✓                 |
| ✓ GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND                | 76,50,000 ✓                 |
| ✓ THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND | 3,82,50,000 ✓               |
| ✓ GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND                  | 26,77,500 ✓                 |
| ✓ GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND                 | 7,65,000 ✓                  |
| ✓ MUFG BANK LIMITED STAFF PROVIDENT FUND                              | 11,47,500 ✓                 |
| ✓ DENSO EMPLOYEES PROVIDENT FUND TRUST                                | 5,35,500 ✓                  |
| ✓ ASIAN PAINTS OFFICE PROVIDENT FUND                                  | 26,77,500 ✓                 |
| ✓ ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND                       | 11,47,500 ✓                 |
| ✓ CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND                          | 3,82,500 ✓                  |

Sundaram Finance Limited





**SUNDARAM FINANCE**  
Enduring values. New age thinking.

|  |                    |
|--|--------------------|
| BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND              | 19,12,500          |
| JAYASHREE PROVIDENT FUND INSTITUTION                               | 15,30,000          |
| MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST | 3,06,000           |
| <b>Total</b>   | <b>7,65,00,000</b> |

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

**Sundaram Finance Limited**

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