



# SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 124:2022-23

17th 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 2
ISIN No	INE660A07QV2
Coupon	6.48% p.a.
Due date of Payment	17th May 2022
Actual date of Payment	17th May 2022
Holder	Amount in ₹
SBI LIFE INSURANCE CO.LTD	4,21,20,000
CARE HEALTH INSURANCE LIMITED	64,80,000
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED ✓	1,62,00,000
STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	2,59,20,000
LIBERTY GENERAL INSURANCE LIMITED	1,62,00,000
AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF04011/01/08BOND135 ✓	64,80,000
NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	3,36,96,000
NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER II	32,40,000
SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEESPROVIDENT FUND TRUST	1,16,64,000
AXIS BANK LIMITED	16,20,00,000
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	3,24,00,000
WIPRO LIMITED	4,86,00,000
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	97,20,000
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED ✓	2,59,20,000
NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	1,29,60,000
SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	1,58,76,000
THE SIEMENS LTD. SUPERANNUATION SCHEME	33,04,800
SIEMENS INDIA LTD. GRATUITY FUND ✓	67,39,200
NABARD PENSION FUND TRUST	64,80,000
<b>Total</b>	<b>48,60,00,000</b>

Yours Truly

For Sundaram Finance Limited

  
Authorised Signatory

Sundaram Finance Limited