



FIN: 361:2022-23
18th August 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 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.

As required under the above Regulations, we hereby state the following:

a. **Whether Interest payment/ Redemption payment made (Yes / No) :** Yes, Interest Payment ✓

b. **Details of Interest Payments:**

S No.	Particulars	Details
1	ISIN No	INE660A07RA4 ✓
2	Issue Size (₹ in lakhs)	30,000.00 ✓
3	Interest Amount to be paid on due date (₹ in lakhs)	1,353.36 ✓
4	Frequency - quarterly/ monthly	Yearly ✓
5	Change in frequency of payment (if any)	No ✓
6	Details of such change	Not applicable ✓
7	Interest payment record date	01/Aug/2022
8	Due date for interest payment (DD/MM/YYYY)	14/Aug/2022 ✓
9	Actual date for interest payment (DD/MM/YYYY)	17/Aug/2022 ✓
10	Amount of interest paid (₹ in lakhs)	1,353.36 ✓
11	Date of last interest payment	Not applicable (This is the first interest payment of this NCD) ✓
12	Reason for non-payment/ delay in payment	Since the Due date was a holiday, Interest payment was made on the next working day. ✓

c. **Details of Redemption Payments:** Not applicable, since no Redemption payment made.

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited