



# SUNDARAM FINANCE

Enduring values. New age thinking.

FIN:305:2022-23

20<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.

Holder	Amount in ₹
Series	U 5
ISIN No	INE660A08CE6
Coupon	7.65% p.a.
Due date of Payment	20th Jul 2022
Actual date of Payment	20th Jul 2022
Holder	Amount in ₹
COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	7,65,000
L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	6,88,500
L AND T SARGENT AND LUNDY EMPLOYEES GRATUITY FUND	2,29,500
L AND T CHIYODA STAFF PROVIDENT FUND	3,06,000
MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	7,65,000
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	9,94,500
ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	1,53,000
TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	53,55,000
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	11,47,500
BELLE VUE CLINIC PROVIDENT FUND	3,82,500
PFIZER LIMITED EMPLOYEES PROVIDENT FUND	1,53,000
TATA COFFEE LIMITED STAFF PROVIDENT FUND	3,06,000
TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	26,77,500
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	3,82,500
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	72,67,500
ASHITH SHANKER RAO	76,500
CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	6,12,000
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	1,22,40,000
L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	33,66,000
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	22,95,000
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	15,30,000
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	8,41,500

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THE TATA POWER CONSOLIDATED PROVIDENT FUND ✓	50,49,000 ✓
INDIAN INSTITUTE OF SCIENCE ✓	37,48,500 ✓
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	38,25,000 ✓
SAS EMPLOYEES PROVIDENT FUND TRUST ✓	14,53,500 ✓
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND ✓	1,53,000 ✓
SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND ✓	3,06,000 ✓
MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST ✓	60,43,500 ✓
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND ✓	29,83,500 ✓
INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST ✓	1,53,000 ✓
TATA INDUSTRIES SUPERANNUATION FUND TRUST ✓	76,500 ✓
JAYASHREE PROVIDENT FUND INSTITUTION ✓	6,12,000 ✓
NDDB STAFF PROVIDENT FUND TRUST ✓	19,12,500 ✓
HVPNL EMPLOYEES PENSION FUND TRUST ✓	76,50,000 ✓
<b>Total</b>	<b>7,65,00,000</b>

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

**Sundaram Finance Limited**