



FIN:0319:2022-23

27th 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 and Redemption amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	L 19
ISIN No	INE660A08BN9
Coupon	10.30%
Due date of Payment	27 th July 2022
Actual date of Payment	27 th July 2022
Holder	Amount in ₹
EXIDE LIFE INSURANCE COMPANY LIMITED	11,03,00,000
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	8,16,22,000
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	7,27,98,000
NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	1,10,30,000
THE ORIENTAL INSURANCE COMPANY LIMITED	11,03,00,000
UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	5,51,50,000
KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	11,03,00,000
Total	55,15,00,000

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited