



FIN: 379:2022-23

✓ 29<sup>th</sup> 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 29<sup>th</sup> 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	INE660A07QM1 ✓
2	Issue Size (₹ in lakhs)	60,000.00 ✓
3	Interest Amount to be paid on due date (₹ in lakhs)	3,432.00 ✓
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	12/Aug/2022 ✓
8	Due date for interest payment (DD/MM/YYYY)	28/Aug/2022 ✓
9	Actual date for interest payment (DD/MM/YYYY)	29/Aug/2022 ✓
10	Amount of interest paid (₹ in lakhs)	3,432.00 ✓
11	Date of last interest payment	30/Aug/2021 ✓
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