



**SUNDARAM FINANCE**

Enduring values. New age thinking.

Fin: 101:22-23

07<sup>th</sup> May 2022

The Manager  
National Stock Exchange of India Ltd  
Debt Segment-Listing Department  
Exchange Plaza, Bandra Kurla Complex  
Bandra East,  
Mumbai - 400 051.

Dear Sir,

**Sub: Intimation of Record Date for Payment of Interest / Principal**

In accordance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the record date for payments of Interest / Principal which are due in the month of June 2022 has been fixed as detailed in the Annexure.

The payment will be made to those debenture holders whose name stands in the Register of debenture holders of the company as on Record Date (refer Annexure).

Thanking you

Yours truly  
For Sundaram Finance Limited

  
P Viswanathan  
Secretary & Compliance Officer

**Sundaram Finance Limited**

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**SUNDARAM FINANCE LIMITED**  
**ANNEXURE**

**Record Date For Redemption Payment**

(Rs. In Lakhs)

Series	ISIN No.	Allotment Amount	Payment Date for Redemption	Record Date fixed for Redemption
R 6	INE660A07PR2	67130	10 Jun 2022	25 May 2022
T 4	INE660A07QA6	30000	28 Jun 2022	10 Jun 2022

**Record Date For Interest Payment**

(Rs. In Lakhs)

Series	ISIN No.	Allotment Amount	Payment Date for Int payment	Record Date fixed for Int payment
Q 6	INE660A08BW0	15000	07 Jun 2022	20 May 2022
U 3	INE660A07QK5	50000	13 Jun 2022	27 May 2022
T 3	INE660A08CA4	15000	13 Jun 2022	27 May 2022
V 4	INE660A07QX8	25000	22 Jun 2022	06 Jun 2022



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