



**SUNDARAM FINANCE<sup>®</sup>**  
Enduring values. New age thinking.

FIN:0395:22-23

12<sup>th</sup> September 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 / Redemption**

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 / Redemption of NCD which are due in the month of **October 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**

**Authorised Signatory**

**Sundaram Finance Limited**

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429

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**SUNDARAM FINANCE LIMITED  
ANNEXURE**

**Record Date For Debenture Payments**

Series	ISIN No.	Allotment Amt (₹ in Lacs)	Record Date	Payment Date	Nature of Payment
U 8	INE660A07QN9	20000	30 Sep 2022	17 Oct 2022	Interest Payment
T 8	INE660A07QD0	21600	11 Oct 2022	27 Oct 2022	Redemption

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