



# SUNDARAM FINANCE

Enduring values. New age thinking.

FIN:0197:2022-23

13<sup>th</sup> Jun 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.

Series	T 3
ISIN No	INE660A08CA4
Coupon	8.90% p.a.
Due date of Payment	13 <sup>th</sup> Jun 2022
Actual date of Payment	13 <sup>th</sup> Jun 2022
<b>Holder</b>	<b>Amount in ₹</b>
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1,78,00,000
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	89,00,000
HDFC LIFE INSURANCE COMPANY LIMITED	2,67,00,000
NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	5,34,000
NIDHI TANDON	89,000
PPL EMPLOYEES PROVIDENT FUND TRUST	4,45,000
M B AND CO LTD STAFF PROVIDENT FUND	6,23,000
M B AND COMPANY LIMITED EXECUTIVE SUPERANNUATION FUND	4,45,000
LARSEN AND TOUBRO GRATUITY FUND	12,46,000
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	8,90,000
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	6,23,000
THE TATA POWER CONSOLIDATED PROVIDENT FUND	83,66,000
INDIAN INSTITUTE OF SCIENCE	89,00,000
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	5,78,50,000
PAPPAKURICHI KASTHURI RANGAN SANTHANAM SOUNDARAVALLI	89,000
<b>Total</b>	<b>13,35,00,000</b>

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

S.K.

Sundaram Finance Limited

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FIN:0198:2022-23  
13<sup>th</sup> Jun 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 holder in respect of the following Non-convertible Debt security.

Series	U 3
ISIN No	INE660A07QK5
Coupon	6.92% p.a.
Due date of Payment*	12 <sup>th</sup> Jun 2022
Actual date of Payment *	13 <sup>th</sup> Jun 2022
<b>Holder</b>	<b>Amount in ₹</b>
STATE BANK OF INDIA	34,60,00,000

\* Since the Due date was a holiday, Interest payment was made on the next working day.

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

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Sundaram Finance Limited