

HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 30th September, 2011

ISIN No	Series	Credit Rating	Debenture Outstanding (Rs. In lakhs) (Face Value)	Security Cover Maintained	Status of Security Trust deed / Hypothecation Deed dated	Last Interest Paid on	Interest / Principal Next Due Date
INE660A08661	F40	ICRA AA+ / CRISIL AA+	4000.00	Unsecured	NA	23-Aug-2011	23-Feb-2012
INE660A08893	G54	ICRA AA+ / CRISIL AA+	1000.00	Unsecured	NA	29-Apr-2011	29-Oct-2011
INE660A07CV2	G55	CRISIL AA+	5000.00	1.02	10-Mar-08 & 11-Mar-08	30-Nov-2010	30-Nov-2011
INE660A07CZ3	H14	ICRA AA+	15000.00	1.01	30-Aug-08 & 01-Sep-08	15-Jul-2011	16-Jul-2012
INE660A07DC0	H30	ICRA AA+	25000.00	1.01	17-Nov-08 & 18-Nov-08	29-Sep-2011	01-Oct-2012
INE660A07DD8	H31	ICRA AA+	5000.00	1.02	15-Jan-09 & 16-Jan-09	20-Oct-2010	20-Oct-2011
INE660A07DF3	I7	ICRA AA+	2500.00	1.04	26-June-09 & 27-June-09	2-Jun-2011	01-Jun-2012
INE660A07DG1	I11	ICRA AA+	1000.00	1.11	11-Sep-09 & 14-Sep-09	22-Jun-2011	22-Jun-2012
INE660A07DI7	I13	ICRA AA+	3500.00	1.13	11-Sep-09 & 14-Sep-09	24-Jun-2011	23-Dec-2011
INE660A07DO5	I23	ICRA AA+	10000.00	1.02	11-Sep-09 & 14-Sep-09	31-Aug-2011	10-Oct-2011
INE660A07DU2	I28	FITCH AA+	12000.00	1.01	30-Nov-09 & 01-Dec-09	NA	23-Apr-2012
INE660A07DW8	I32	FITCH AA+	2500.00	1.04	30-Nov-09 & 01-Dec-09	NA	28-Oct-2011
INE660A07DX6	I34	FITCH AA+	7500.00	1.01	30-Nov-09 & 01-Dec-09	9-Nov-2010	09-Nov-2011
INE660A07DZ1	I37	ICRA AA+	2500.00	1.04	30-Nov-09 & 01-Dec-09	11-Nov-2010	11-Nov-2011
INE660A07DY4	I38	ICRA AA+	2500.00	1.04	30-Nov-09 & 01-Dec-09	NA	12-Nov-2012
INE660A07ED6	I40	ICRA AA+	4000.00	1.03	30-Nov-09 & 01-Dec-09	15-Nov-2010	14-Nov-2011
INE660A07EE4	I41	ICRA AA+	12500.00	1.01	30-Nov-09 & 01-Dec-09	19-Nov-2010	21-Nov-2011
INE660A07EF1	I42	ICRA AA+	4500.00	1.02	11-Feb-10 & 12-Feb-10	29-Nov-2010	28-Nov-2011
INE660A08BE8	I43	ICRA AA+	15000.00	Unsecured	NA	4-Feb-2011	06-Feb-2012
INE660A08BF5	I44	FITCH AA+	4500.00	Unsecured	NA	22-Feb-2011	22-Feb-2012
INE660A07EG9	I45	ICRA AA+	7000.00	1.01	16-Jun-10 & 17-Jun-10	28-Mar-2011	26-Mar-2012
INE660A07EH7	I46	ICRA AA+	2500.00	1.03	16-Jun-10 & 17-Jun-10	28-Mar-2011	26-Mar-2012
INE660A07EI5	J1	ICRA AA+	13500.00	1.01	16-Jun-10 & 17-Jun-10	NA	26-Apr-2013
INE660A07EJ3	J2	ICRA AA+	10000.00	1.02	16-Jun-10 & 17-Jun-10	NA	30-Apr-2013
INE660A07EK1	J3	ICRA AA+	2500.00	1.04	16-Jun-10 & 17-Jun-10	3-May-2011	03-May-2012
INE660A07EL9	J4	ICRA AA+	5000.00	1.02	16-Jun-10 & 17-Jun-10	10-May-2011	10-May-2012
INE660A08BG3	J5	ICRA AA+ / FITCH AA+	6700.00	Unsecured	NA	9-May-2011	07-May-2012

For IDBI TRUSTEESHIP SERVICES LTD.



AUTHORISED SIGNATORY

For SUNDARAM FINANCE LIMITED



M. RAMASWAMY
Chief Financial Officer

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INE660A07EM7	J6	ICRA AA+	5000.00	1.02	16-Jun-10 & 17-Jun-10	NA	14-May-2013
INE660A07EN5	J7	ICRA AA+	8500.00	1.01	17-Sep-10 & 20-Sep-10	NA	30-May-2013
INE660A07EO3	J8	ICRA AA+	10000.00	1.02	17-Sep-10 & 20-Sep-10	27-Jun-2011	25-Jun-2012
INE660A07EP0	J9	ICRA AA+	2500.00	1.05	17-Sep-10 & 20-Sep-10	NA	29-Jun-2012
INE660A07EQ8	J10	ICRA AA+	10000.00	1.01	17-Sep-10 & 20-Sep-10	NA	02-Jul-2012
INE660A07ER6	J11	ICRA AA+	1000.00	1.05	17-Sep-10 & 20-Sep-10	26-Jul-2011	26-Jul-2012
INE660A07ES4	J12	ICRA AA+	5000.00	1.02	17-Sep-10 & 20-Sep-10	26-Jul-2011	26-Jul-2012
INE660A07ET2	J13	ICRA AA+	7500.00	1.02	17-Sep-10 & 20-Sep-10	27-Jul-2011	27-Jul-2012
INE660A07EU0	J14	ICRA AA+	2500.00	1.04	17-Sep-10 & 20-Sep-10	27-Jul-2011	27-Jul-2012
INE660A07EV8	J15	ICRA AA+	5000.00	1.01	17-Sep-10 & 20-Sep-10	8-Aug-2011	06-Aug-2012
INE660A07EW6	J16	ICRA AA+	10000.00	1.01	17-Sep-10 & 20-Sep-10	13-Sep-2011	13-Sep-2012
INE660A07EX4	J17	ICRA AA+	5000.00	1.02	10-Dec-10 & 13-Dec-10	NA	17-Sep-2012
INE660A07EY2	J18	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	NA	14-Nov-2011
INE660A07EZ9	J19	ICRA AA+	3500.00	1.03	10-Dec-10 & 13-Dec-10	NA	21-Nov-2011
INE660A07FA9	J20	ICRA AA+	2500.00	1.03	10-Dec-10 & 13-Dec-10	NA	23-Nov-2011
INE660A07FD3	J21	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	NA	06-Dec-2011
INE660A08BH1	J22	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	NA	NA	22-Dec-2011
INE660A07FC5	J23	ICRA AA+	3500.00	1.02	10-Dec-10 & 13-Dec-10	NA	06-Dec-2011
INE660A07FB7	J24	ICRA AA+	2500.00	1.04	10-Dec-10 & 13-Dec-10	NA	01-Jun-2012
INE660A08BI9	J25	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	NA	NA	30-Jan-2012
INE660A08BJ7	K1	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	NA	NA	09-Apr-2012
INE660A07FE1	K2	ICRA AA+	1500.00	1.04	26-Aug-11 & 27-Aug-11	NA	04-Jun-2012
INE660A07FF8	K3	ICRA AA+	2500.00	1.04	26-Aug-11 & 27-Aug-11	NA	04-Jun-2012
INE660A07FR3	K4	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	NA	28-Apr-2014
INE660A07FS1	K5	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	NA	29-May-2014
INE660A07FG6	K6	ICRA AA+	3500.00	1.03	26-Aug-11 & 27-Aug-11	NA	06-Jun-2014
INE660A07FH4	K7	CRISIL A1+	3500.00	1.03	26-Aug-11 & 27-Aug-11	NA	04-Jun-2012
INE660A07FT9	K8	ICRA AA+	600.00	1.10	26-Aug-11 & 27-Aug-11	NA	29-May-2014
INE660A07FU7	K9	ICRA AA+	3000.00	1.02	26-Aug-11 & 27-Aug-11	NA	28-Feb-2013
INE660A07FK8	K10	CRISIL A1+	1500.00	1.05	26-Aug-11 & 27-Aug-11	NA	16-Jun-2012

For IDBI TRUSTEESHIP SERVICES LTD.



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INE660A07FI2	K12	ICRA AA+	5000.00	1.02	26-Aug-11 & 27-Aug-11	NA	06-Jun-2012
INE660A07FL6	K13	ICRA AA+	2500.00	1.04	26-Aug-11 & 27-Aug-11	NA	20-Jun-2012
INE660A07FM4	K14	ICRA AA+	2500.00	1.03	26-Aug-11 & 27-Aug-11	NA	20-Jun-2012
INE660A07FN2	K15	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	NA	20-Jun-2012
INE660A07FV5	K16	ICRA AA+	2000.00	1.04	26-Aug-11 & 27-Aug-11	NA	10-Jun-2014
INE660A07FW3	K17	ICRA AA+	1000.00	1.10	26-Aug-11 & 27-Aug-11	NA	17-Jun-2013
INE660A07FX1	K18	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	NA	30-Jul-2012
INE660A07FY9	K19	ICRA AA+	1000.00	1.08	26-Aug-11 & 27-Aug-11	NA	30-Jul-2012
INE660A07FO 0	K20	ICRA AA+	5000.00	1.01	26-Aug-11 & 27-Aug-11	NA	09-Jul-2012
INE660A07FP 7	K21	ICRA AA+	1500.00	1.06	26-Aug-11 & 27-Aug-11	NA	11-Jul-2012
INE660A07FQ 5	K22	ICRA AA+	3500.00	1.03	26-Aug-11 & 27-Aug-11	NA	23-Jul-2012
INE660A08BK5	K23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	NA	NA	30-Jul-2012
INE660A08BL3	K24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	NA	NA	09-Aug-2012
INE660A07FZ6	K26	ICRA AA+	1500.00	Security to be created	Security to be created	NA	12-Sep-2012
INE660A07GA 7	K29	ICRA AA+	2300.00	Security to be created	Security to be created	NA	17-Sep-2012
INE660A07GB 5	K30	ICRA AA+	4100.00	Security to be created	Security to be created	NA	26-Sep-2013

NA : Not Applicable

DEBT EQUITY RATIO AS ON 30th September, 2011 was 5.92

ASSET PARTICULARS

Series	Place	Description of the Property	
		Immovable	Movable
Debenture with Series H 14 & H 30 Series J 18 & J 21	Rajkot	No.113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road Rajkot	Hypothecation of Specific Hire Purchase / Lease assets and charge on specific hypothecation loan receivables of the company
For other debentures except unsecured debentures	Ahmedabad	Flat No.403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad	Hypothecation of Specific Hire Purchase / Lease assets and charge on specific hypothecation loan receivables of the company

For IDBI TRUSTEESHIP SERVICES LTD.



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For SUNDARAM FINANCE LIMITED



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 Chief Financial Officer