

HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March 2013

ISIN No	Series	Credit Rating	Debt 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
INE660A07993	G54	ICRA AA+ / CRISIL AA+	1000.00	Unsecured	10-Mar-08	29-Oct-2012	29-Apr-2013
INE660A07C23	H14	ICRA AA+	15000.00	1.02	30-Aug-08 & 31-Aug-08	16-Jul-2012	15-Jul-2013
INE660A07D00	H30	ICRA AA+	25000.00	1.01	17-Nov-08 & 18-Nov-08	1-Oct-2012	27-Sep-2013
INE660A08R88	143	ICRA AA+	15000.00	Unsecured	04-Feb-10	4-Feb-2013	04-Feb-2014
INE660A08R85	144	FITCH AA+	4500.00	Unsecured	22-Feb-10	22-Feb-2013	24-Feb-2014
INE660A07E05	11	ICRA AA+	13500.00	1.02	16-Jun-10 & 17-Jun-10	Zero Coupon	26-Apr-2013
INE660A07E13	12	ICRA AA+	10000.00	1.02	16-Jun-10 & 17-Jun-10	Zero Coupon	30-Apr-2013
INE660A07E13	13	ICRA AA+	2500.00	1.04	16-Jun-10 & 17-Jun-10	3-May-2012	03-May-2013
INE660A08B83	15	ICRA AA+ / FITCH AA+	6700.00	Unsecured	07-May-10	7-May-2012	07-May-2013
INE660A07E07	16	ICRA AA+	5000.00	1.02	16-Jun-10 & 17-Jun-10	Zero Coupon	14-May-2013
INE660A07E05	17	ICRA AA+	8500.00	1.02	17-Sep-10 & 20-Sep-10	Zero Coupon	30-May-2013
INE660A07E03	18	ICRA AA+	10000.00	1.01	17-Sep-10 & 20-Sep-10	25-Jun-2012	25-Jun-2013
INE660A07E06	111	ICRA AA+	1000.00	1.08	17-Sep-10 & 20-Sep-10	26-Jul-2012	26-Jul-2013
INE660A07E06	116	ICRA AA+	20000.00	1.02	17-Sep-10 & 20-Sep-10	23-Sep-2012	13-Sep-2013
INE660A07E29	118	ICRA AA+	20000.00	1.27	21-Jan-11 & 24-Jan-11	12-Nov-2012	12-Nov-2013
INE660A07E29	119	ICRA AA+	3500.00	1.03	10-Dec-10 & 13-Dec-10	19-Nov-2012	19-Nov-2013
INE660A07E03	121	ICRA AA+	20000.00	1.28	21-Jan-11 & 24-Jan-11	6-Dec-2012	06-Dec-2013
INE660A08B81	122	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	27-Dec-10	24-Dec-2012	23-Dec-2013
INE660A08B19	125	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	28-Jan-11	28-Jan-2013	28-Jan-2014
INE660A07E01	K2	ICRA AA+	1500.00	Unsecured	07-Apr-11	9-Apr-2012	08-Apr-2013
INE660A07E08	K3	ICRA AA+	2500.00	1.05	26-Aug-11 & 29-Aug-11	4-Jun-2012	03-Jun-2013
INE660A07E08	K4	ICRA AA+	1000.00	1.04	26-Aug-11 & 29-Aug-11	4-Jun-2012	03-Jun-2013
INE660A07E31	K4	ICRA AA+	2500.00	1.07	26-Aug-11 & 29-Aug-11	20-Jun-2012	20-Jun-2013
INE660A07E31	K5	ICRA AA+	1500.00	1.06	26-Aug-11 & 29-Aug-11	20-Jun-2012	20-Jun-2013
INE660A07E66	K6	ICRA AA+	3500.00	1.03	26-Aug-11 & 29-Aug-11	Payable on maturity	29-May-2014
INE660A07E79	K8	ICRA AA+	600.00	1.14	26-Aug-11 & 29-Aug-11	Payable on maturity	06-Jun-2014
INE660A07E10	K11	ICRA AA+	1000.00	1.09	26-Aug-11 & 29-Aug-11	Payable on maturity	05-Jun-2014
INE660A07E12	K12	ICRA AA+	5000.00	1.01	26-Aug-11 & 29-Aug-11	6-Jun-2012	06-Jun-2013
INE660A07E16	K13	ICRA AA+	2500.00	1.03	26-Aug-11 & 29-Aug-11	6-Jun-2012	06-Jun-2013
INE660A07E16	K14	ICRA AA+	2500.00	1.04	26-Aug-11 & 29-Aug-11	20-Jun-2012	20-Jun-2013
INE660A07E16	K15	ICRA AA+	1000.00	1.08	26-Aug-11 & 29-Aug-11	20-Jun-2012	20-Jun-2013
INE660A07E16	K16	ICRA AA+	2000.00	1.07	26-Aug-11 & 29-Aug-11	20-Jun-2012	20-Jun-2013
INE660A07E16	K17	ICRA AA+	1000.00	1.11	26-Aug-11 & 29-Aug-11	Payable on maturity	10-Jun-2014
INE660A07E16	K18	ICRA AA+	1500.00	1.13	26-Aug-11 & 29-Aug-11	Payable on maturity	17-Jun-2014
INE660A07E19	K19	ICRA AA+	5000.00	1.10	26-Aug-11 & 29-Aug-11	30-Jul-2012	18-Jul-2013
INE660A07E19	K20	ICRA AA+	5000.00	1.02	26-Aug-11 & 29-Aug-11	30-Jul-2012	29-Jul-2013
INE660A07E19	K21	ICRA AA+	1500.00	1.09	26-Aug-11 & 29-Aug-11	9-Jul-2012	08-Jul-2013
INE660A07E19	K22	ICRA AA+	3500.00	1.05	26-Aug-11 & 29-Aug-11	11-Jul-2012	11-Jul-2013
INE660A07E19	K23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	23-Jul-2012	23-Jul-2012	22-Jul-2013
INE660A08B85	K24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	29-Jul-11	30-Jul-2012	29-Jul-2013
INE660A07E03	K25	ICRA AA+	1000.00	1.09	09-Aug-11	9-Aug-2012	09-Aug-2013
INE660A07E26	K26	ICRA AA+	1500.00	1.08	5-Dec-11 & 6-Dec-11	29-Oct-2012	28-Oct-2013
INE660A07E01	K27	ICRA AA+	1500.00	1.08	5-Dec-11 & 6-Dec-11	12-Sep-2012	12-Sep-2013
INE660A07E01	K28	ICRA AA+	1000.00	1.11	5-Dec-11 & 6-Dec-11	29-Oct-2012	28-Oct-2013
INE660A07E01	K29	ICRA AA+	2300.00	1.05	5-Dec-11 & 6-Dec-11	29-Oct-2012	28-Oct-2013
INE660A07E01	K30	ICRA AA+	4100.00	1.03	5-Dec-11 & 6-Dec-11	17-Sep-2012	16-Sep-2013
INE660A07E01	K31	ICRA AA+	1200.00	1.10	5-Dec-11 & 6-Dec-11	Zero Coupon	26-Sep-2013

For IDBI Trusteeship Services Ltd.

For SUNDARAM FINANCE LIMITED

Authorised Signatory

Authorised Signatory

ISIN No	Series	Credit Rating	Debt/Equity Outstanding (Rs. in lakhs)	Security Cover Maintained	Status of Security Trust deed / Hypothecation Deed dated	Last Interest Paid on	Interest / Principal Next Due Date
INE660A07G64	K 32	KRA AA+	3500.00	1.05	5-Dec-11 & 6-Dec-11	Zero Coupon	27-Sep-2013
INE660A07G6Z	K 33	KRA AA+	9000.00	1.02	5-Dec-11 & 6-Dec-11	Payable on maturity	11-Oct-2013
INE660A07G68	K 34	KRA AA+	1500.00	1.09	5-Dec-11 & 6-Dec-11	Zero Coupon	06-Sep-2013
INE660A07G63	K 35	KRA AA+	2500.00	1.05	5-Dec-11 & 6-Dec-11	Payable on maturity	16-Oct-2013
INE660A07G65	K 36	KRA AA+	2500.00	1.04	5-Dec-11 & 6-Dec-11	Payable on maturity	02-Nov-2013
INE660A07G67	K 37	KRA AA+	1000.00	1.10	5-Dec-11 & 6-Dec-11	Payable on maturity	23-Oct-2014
INE660A07G68	K 38	KRA AA+	1900.00	1.06	5-Dec-11 & 6-Dec-11	Payable on maturity	28-Oct-2013
INE660A07G69	K 39	KRA AA+	5000.00	1.02	5-Dec-11 & 6-Dec-11	Zero Coupon	28-Oct-2013
INE660A07G65	K 40	KRA AA+	2500.00	1.05	5-Dec-11 & 6-Dec-11	Payable on maturity	26-Apr-2013
INE660A07G64	K 41	KRA AA+	2500.00	1.04	5-Dec-11 & 6-Dec-11	Payable on maturity	28-Oct-2013
INE660A07G62	K 42	KRA AA+	2500.00	1.04	5-Dec-11 & 6-Dec-11	Payable on maturity	28-Oct-2013
INE660A07G61	K 43	KRA AA+	2500.00	1.04	5-Dec-11 & 6-Dec-11	Payable on maturity	03-Apr-2013
INE660A07G61	K 44	KRA AA+	5000.00	1.03	5-Dec-11 & 6-Dec-11	Payable on maturity	24-Jun-2013
INE660A07G62	K 45	KRA AA+	5000.00	1.02	5-Dec-11 & 6-Dec-11	Zero Coupon	08-Nov-2013
INE660A07G61	K 46	KRA AA+	1500.00	1.07	5-Dec-11 & 6-Dec-11	Zero Coupon	08-Nov-2013
INE660A07G61	K 47	KRA AA+	1400.00	1.03	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Nov-2013
INE660A07G69	K 48	KRA AA+	5000.00	1.08	5-Dec-11 & 6-Dec-11	Zero Coupon	10-Nov-2013
INE660A07G69	K 49	KRA AA+	5000.00	1.02	5-Dec-11 & 6-Dec-11	Zero Coupon	21-Nov-2013
INE660A07G69	K 50	KRA AA+	1900.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	21-Nov-2013
INE660A07G67	K 51	KRA AA+	2100.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	13-Nov-2013
INE660A07G69	K 52	KRA AA+	3000.00	1.03	5-Dec-11 & 6-Dec-11	Zero Coupon	25-Nov-2013
INE660A07G67	K 53	KRA AA+	8100.00	1.03	5-Dec-11 & 6-Dec-11	Zero Coupon	25-Nov-2013
INE660A07G64	K 54	KRA AA+	2210.00	1.06	17-Feb-12 & 20-Feb-12	Zero Coupon	25-Nov-2013
INE660A07G64	K 55	KRA AA+	1200.00	1.08	17-Feb-12 & 20-Feb-12	Zero Coupon	25-Nov-2013
INE660A07G62	K 56	KRA AA+	1000.00	1.10	17-Feb-12 & 20-Feb-12	Zero Coupon	10-Jul-2013
INE660A07H10	K 57	KRA AA+	4700.00	1.18	17-Feb-12 & 20-Feb-12	Zero Coupon	24-Jul-2013
INE660A07H10	K 58	KRA AA+	3500.00	1.04	17-Feb-12 & 20-Feb-12	Zero Coupon	30-May-2013
INE660A07H10	K 59	KRA AA+	2500.00	1.05	17-Feb-12 & 20-Feb-12	Zero Coupon	28-May-2013
INE660A07H10	K 60	KRA AA+	1500.00	1.02	17-Feb-12 & 20-Feb-12	Zero Coupon	12-Dec-2012
INE660A07H10	K 61	KRA AA+	500.00	1.25	17-Feb-12 & 20-Feb-12	Zero Coupon	08-Dec-2013
INE660A07H10	K 62	KRA AA+	500.00	1.18	17-Feb-12 & 20-Feb-12	Zero Coupon	08-Dec-2013
INE660A07H10	K 63	KRA AA+	1200.00	1.09	17-Feb-12 & 20-Feb-12	Zero Coupon	19-Jun-2013
INE660A07H10	K 64	KRA AA+	2500.00	1.05	17-Feb-12 & 20-Feb-12	Zero Coupon	27-Jun-2013
INE660A07H10	K 65	KRA AA+	1500.00	1.10	17-Feb-12 & 20-Feb-12	Zero Coupon	03-Feb-2014
INE660A07H10	K 67	KRA AA+ / CRISIL AA+	3000.00	Unsecured	30-Mar-12	Zero Coupon	02-Apr-2013
INE660A07H10	K 68	KRA AA+	3500.00	1.04	10-Jul-12 & 11-Jul-12	Zero Coupon	30-Apr-2013
INE660A07H10	K 69	KRA AA+	3000.00	1.04	10-Jul-12 & 11-Jul-12	Zero Coupon	02-Apr-2013
INE660A07H10	K 70	KRA AA+	6700.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	10-Apr-2013
INE660A07H10	K 71	KRA AA+	2700.00	1.05	10-Jul-12 & 11-Jul-12	Zero Coupon	02-Apr-2013
INE660A07H10	K 72	KRA AA+	12500.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	16-Apr-2014
INE660A07H10	K 73	KRA AA+	6600.00	1.09	10-Jul-12 & 11-Jul-12	Zero Coupon	30-Apr-2013
INE660A07H10	K 74	KRA AA+	5000.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	30-Apr-2013
INE660A07H10	K 75	KRA AA+	2700.00	1.04	10-Jul-12 & 11-Jul-12	Zero Coupon	04-May-2013
INE660A07H10	K 76	KRA AA+	1000.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	06-May-2013
INE660A07H10	K 77	KRA AA+	9000.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	14-May-2013
INE660A07H10	K 78	KRA AA+	1000.00	1.02	10-Jul-12 & 11-Jul-12	Zero Coupon	11-Jun-2013
INE660A07H10	K 79	KRA AA+	1000.00	1.05	10-Jul-12 & 11-Jul-12	Zero Coupon	11-Jun-2013
INE660A07H10	K 80	KRA AA+	2500.00	1.04	10-Jul-12 & 11-Jul-12	Zero Coupon	11-Jun-2013
INE660A07H10	K 81	KRA AA+	8000.00	1.01	10-Jul-12 & 11-Jul-12	Zero Coupon	11-Jun-2013
INE660A07H10	K 82	KRA AA+	2500.00	1.05	10-Jul-12 & 11-Jul-12	Zero Coupon	11-Jun-2013
INE660A07H10	K 83	KRA AA+	4000.00	1.08	5-Oct-12 & 8-Oct-12	Zero Coupon	11-Jun-2013

For IDBI Trusteeship Services Ltd.

For SUNDARAM FINANCE LIMITED

[Signature]
 Authorised Signatory

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ISIN No	Series	Credit Rating	Debt Outstanding (Rs. in lakhs)	Security Cover Maintained	Status of Security Trust deed / Hypothecation Deed dated	Last Interest Paid on	Interest / Principal Next Due Date
INE660A071H8	L 17	KRA AA+	1200.00	1.10	5-Oct-12 & 8-Oct-12	Zero coupon	08-Jul-2014
INE660A071F2	L 18	KRA AA+	4000.00	1.03	5-Oct-12 & 8-Oct-12	\$	11-Jul-2013
INE660A089V9	L 19	KRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Jul-12	\$	29-Jul-2013
INE660A071H6	L 20	KRA AA+	20000.00	1.02	5-Oct-12 & 8-Oct-12	28-Jan-2013	27-Jan-2014
INE660A071H4	L 21	KRA AA+	15000.00	1.02	5-Oct-12 & 8-Oct-12	Payable on maturity	28-Jul-2014
INE660A071G0	L 22	KRA AA+	2500.00	1.05	5-Oct-12 & 8-Oct-12	\$	23-Jul-2013
INE660A071K2	L 23	KRA AA+	1000.00	1.08	5-Oct-12 & 8-Oct-12	\$	01-Aug-2013
INE660A071U0	L 24	KRA AA+	6000.00	1.02	5-Oct-12 & 8-Oct-12	\$	05-Aug-2013
INE660A071H8	L 25	KRA AA+	3500.00	1.03	5-Oct-12 & 8-Oct-12	\$	07-Aug-2013
INE660A071G6	L 26	KRA AA+	5000.00	1.02	5-Oct-12 & 8-Oct-12	\$	08-Aug-2014
INE660A071C4	L 27	KRA AA+	6300.00	1.03	5-Oct-12 & 8-Oct-12	Payable on maturity	08-Aug-2013
INE660A071P1	L 28	KRA AA+	10000.00	1.01	5-Oct-12 & 8-Oct-12	Payable on maturity	23-Aug-2013
INE660A071Q9	L 29	KRA AA+	10000.00	1.03	5-Oct-12 & 8-Oct-12	Payable on maturity	27-Aug-2013
INE660A071R7	L 30	KRA AA+	5000.00	Unsecured	28-Sep-12	\$	30-Sep-2013
INE660A08907	L 31	KRA AA+ / CRISIL AA+	15000.00	1.06	5-Oct-12 & 8-Oct-12	Payable on maturity	06-Sep-2013
INE660A070S5	L 32	KRA AA+	3500.00	1.03	5-Oct-12 & 8-Oct-12	\$	10-Sep-2013
INE660A071T3	L 33	KRA AA+	13500.00	1.39	5-Oct-12 & 8-Oct-12	Payable on maturity	14-Mar-2014
INE660A071U1	L 34	KRA AA+	10000.00	1.01	5-Oct-12 & 8-Oct-12	Payable on maturity	17-Mar-2014
INE660A071V9	L 35	KRA AA+	4000.00	1.03	5-Oct-12 & 8-Oct-12	Payable on maturity	18-Mar-2014
INE660A071W7	L 36	KRA AA+	5000.00	1.02	21-Dec-12 & 22-Dec-12	\$	01-Oct-2013
INE660A071X5	L 37	KRA AA+	10000.00	1.02	21-Dec-12 & 22-Dec-12	\$	14-Oct-2013
INE660A071Y3	L 38	KRA AA+	7500.00	1.03	21-Dec-12 & 22-Dec-12	\$	15-Oct-2013
INE660A071A1	L 39	KRA AA+	5000.00	1.04	21-Dec-12 & 22-Dec-12	\$	31-Jan-2014
INE660A071Z0	L 40	KRA AA+	5000.00	1.12	22-Mar-13 & 23-Mar-13	\$	07-Jan-2014
INE660A071B9	L 41	KRA AA+	6000.00	1.03	22-Mar-13 & 23-Mar-13	\$	28-Jan-2014
INE660A071C7	L 42	KRA AA+	15000.00	1.03	22-Mar-13 & 23-Mar-13	\$	22-Jan-2014
INE660A089P4	L 43	KRA AA+ / CRISIL AA+	5000.00	1.04	31-Jan-13	\$	
INE660A071E3	L 44	KRA AA+	10000.00	1.02		\$	
INE660A071F0	L 45	KRA AA+	10000.00	1.03		\$	
INE660A071D5	L 46	KRA AA+	10000.00	1.03		\$	

DEBT EQUITY RATIO AS ON 31st March, 2013 as S.S.I

Non Convertible Debentures issued in 2012-2013 and interest due falls in 2013-2014.

Series	Place	Immovable	Description of the Property
Debtenture with Series H 14 & H 30 Series J 18 & J 21 Series L 11	Rajkot		No. 113, First Floor, Umesh Commercial Complex Near Chaudhary High School, Kasturba Road Rajkot
For other debtentures except unsecured debtentures	Ahmedabad		Flat No. 403, Block B, 3rd Floor, Saajan Apartments, Ramdev Nagar Vejalpur Road, Ahmedabad

For IDBI Trusteeship Services Ltd.

[Signature]
Authorised Signatory

For SUNDARAM FINANCE LIMITED

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Authorised Signatory