



Fin: 006:2022-23
04th April 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 11
ISIN No	INE660A07QF5
Coupon	7.42% p.a.
Due date of Payment *	03rd April 2022
Actual date of Payment *	04th April 2022
Holders	Amount in ₹
EDELWEISS TOKIO LIFE INSURANCE CO.LTD. BOND FUND	36,35,800
EDELWEISS TOKIO LIFE INSURANCE CO. LTD MANAGED FUND	3,71,000
EDELWEISS TOKIO LIFE INSURANCE CO. LTD. PRICE EARNING BASED FUND	1,48,400
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BALANCER FUND ULGF00205/09/11GFBALANCER147	1,48,400
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BOND FUND ULGF00305/09/11GFBOND147	8,90,400
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - PENSION AND ANNUITY FUND	18,55,000
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - PENSION SECURE FUND - SFIN ULIF00931/03/15ETLIPNSSCR147	3,71,000
HDFC BANK LIMITED	7,12,32,000
MAX LIFE INSURANCE COMPANY LIMITED	1,55,82,000
MAX LIFE INSURANCE CO LTD A/C SECURE DREAM	29,68,000
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 87 - 1174 DAYS PLAN B	28,19,600
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	1,48,400
HDFC LIFE INSURANCE COMPANY LIMITED	4,08,10,000
BAJAJ HOLDINGS & INVESTMENT LIMITED	7,42,00,000
THE NEW INDIA ASSURANCE COMPANY LIMITED	1,48,40,000
UNION BANK OF INDIA	9,64,60,000
BANK OF BARODA	1,85,50,000



Sundaram Finance Limited



CANARA BANK-MUMBAI	1,11,30,000
KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	74,20,000
NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	74,20,000
TOTAL	37,10,00,000

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

Yours Truly

For Sundaram Finance Limited

Authorised Signatory