



FIN:0376:2022-23  
26<sup>th</sup> Aug 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 read with Chapter XI of SEBI Operational Circular dated 29<sup>th</sup> July 2022.**

As required under the above Regulations, we hereby state the following:

**a. Whether Interest payment/ Redemption payment made (Yes / No) : Yes, Redemption Payment**

**b. Details of Interest Payments:**

S No.	Particulars	Details
1	ISIN No	INE660A07QL3
2	Issue Size (₹ in lakhs)	30000.00
3	Interest Amount to be paid on due date (₹ in lakhs)	1545.48
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	10/08/2022
8	Due date for interest payment (DD/MM/YYYY)	26/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	26/08/2022
10	Amount of interest paid (₹ in lakhs)	1545.48
11	Date of last interest payment	30/08/2021
12	Reason for non-payment/ delay in payment	Not applicable

**c. Details of Redemption Payments:**

Sl. No.	Particulars	Details
1	ISIN	INE660A07QL3
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-

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8	Quantity redeemed (no. of NCDs)	3000
9	Due date for redemption/ maturity	26/08/2022
10	Actual date for redemption (DD/MM/YYYY)	26/08/2022
11	Amount redeemed (₹ in lakhs)	30000
12	Outstanding amount (₹ in lakhs)	-
13	Date of last Interest payment	30/08/2021

**Yours Truly**

**For Sundaram Finance Limited**

**Authorised Signatory**

Sundaram Finance Limited