



# SUNDARAM FINANCE

Enduring values. New age thinking.

Fin:0194:2022-23

10<sup>th</sup> June 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 Principal amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	R 6
ISIN No	INE660A07PR2
Coupon	Zero Coupon
Due date of Payment	10th Jun 2022
Actual date of Payment	10th Jun 2022
Holder's	Amount in ₹
L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES XVII - PLAN B	30,00,00,000
JM FINANCIAL MUTUAL FUND-JM LIQUID FUND	8,20,00,000
CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO LIQUID FUND	1,00,00,00,000
CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	39,00,00,000
SENTISS PHARMA PVT LTD	70,00,000
Max Life Insurance Company Limited A/c - ULIF00225/06/04LIFEBALANC104 - Balanced Fund	5,00,00,000
Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFEGROWTH104 - Growth Fund	13,20,00,000
Max Life Insurance Company Limited A/c - ULIF00625/11/05PENSBALANC104 - Pension Balanced Fund	1,00,00,000
Max Life Insurance Company Limited A/c - ULIF00525/11/05PENS GROWTH104 - Pension Growth Fund	1,00,00,000
Max Life Insurance Company Limited A/c - ULGF00217/04/06GRATBALANC104 - Group Gratuity Balanced Fund	40,00,000
MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULIF01815/02/13PENS PRESER104)	1,00,00,000
INVESCO INDIA SHORT TERM FUND	1,80,00,000
IDFC CASH FUND	1,00,00,00,000
IDFC ARBITRAGE FUND	1,50,00,000
IDFC REGULAR SAVINGS FUND	2,40,00,000
HDFC LIFE INSURANCE COMPANY LIMITED	50,00,00,000
IIFL ONE CORE SOLUTIONS AGGRESSIVE	90,00,000

Sundaram Finance Limited





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LAND T INFRA CREDIT LIMITED	60,00,00,000
TATA CONSULTANCY SERVICES LIMITED	1,15,00,00,000
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	15,00,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 2 (1178 DAYS)	18,00,00,000
SBI FIXED MATURITY PLAN (FMP)- SERIES 3 (1179 DAYS)	9,00,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 7 (1175 DAYS)	17,00,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 8 (1178 DAYS)	19,00,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 9 (1178 DAYS)	17,00,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 10 (1178 DAYS)	10,50,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 11 (1178 DAYS)	14,50,00,000
SBI FIXED MATURITY PLAN (FMP) - SERIES 12 (1179 DAYS)	8,00,00,000
SBI FIXED MATURITY PLAN - (FMP) SERIES 13 (1108 DAYS)	12,00,00,000
IIFL WEALTH PRIME LIMITED	20,00,000
<b>Total</b>	<b>6,71,30,00,000</b>

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

**Sundaram Finance Limited**