

SUNDARAM FINANCE LIMITED

TRUSTEES - IDBI TRUSTEESHIP SERVICES LTD

## HALF YEARLY INFORMATION FOR THE LISTED DEBENTURES OUTSTANDING AS ON 31st March, 2010

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	F 40	CRISIL AA+ / ICRA AA+	4000.00	Sub Debt	NA	23-Feb-2010	23-Aug-2010
INE660A07BP6	G 10	LAA+ ICRA	6500.00	1.02	19-July-07 & 20-July-07	29-May-2009	28-May-2010
INE660A07BQ4	G 15	LAA+ ICRA	2100.00	1.04	19-July-07 & 20-July-07	NA	11-Jun-2010
INE660A07BR2	G 16	LAA+ ICRA	3500.00	1.04	19-July-07 & 20-July-07	22-Jun-2009	22-Jun-2010
INE660A07BT8	G 18	LAA+ ICRA	2500.00	1.04	19-July-07 & 20-July-07	22-Jun-2009	22-Jun-2010
INE660A07BX0	G 23	LAA+ ICRA	2500.00	1.04	19-July-07 & 20-July-07	09-Jul-2009	09-Jul-2010
INE660A07CA6	G 26	LAA+ ICRA	2500.00	1.04	10-Mar-08 & 11-Mar-08	13-Jul-2009	13-Jul-2010
INE660A07CC2	G 31	LAA+ ICRA	5000.00	1.04	10-Mar-08 & 11-Mar-08	20-Jul-2009	20-Jul-2010
INE660A07CD0	G 32	LAA+ ICRA	1500.00	1.06	10-Mar-08 & 11-Mar-08	20-Jul-2009	20-Jul-2010
INE660A07CE8	G 35	LAA+ ICRA	1000.00	1.09	10-Mar-08 & 11-Mar-08	07-Aug-2009	08-Aug-2010
INE660A07CG3	G 37	LAA+ ICRA	5000.00	1.02	10-Mar-08 & 11-Mar-08	14-Aug-2009	13-Aug-2010
INE660A07CH1	G 38	LAA+ ICRA	2500.00	1.04	10-Mar-08 & 11-Mar-08	05-Sep-2009	03-Sep-2010
INE660A07CI9	G 39	LAA+ ICRA	1000.00	1.07	10-Mar-08 & 11-Mar-08	04-Sep-2009	03-Sep-2010
INE660A07CJ7	G 40	LAA+ ICRA	2500.00	1.04	10-Mar-08 & 11-Mar-08	04-Sep-2009	06-Sep-2010
INE660A07CO7	G 46	AA+ CRISIL	2500.00	1.04	10-Mar-08 & 11-Mar-08	12-Oct-2009	12-Oct-2010
INE660A07CT6	G 51	AA+ CRISIL	5000.00	1.02	10-Mar-08 & 11-Mar-08	28-Oct-2009	25-Oct-2010
INE660A07CU4	G 53	AA+ CRISIL	2500.00	1.04	10-Mar-08 & 11-Mar-08	28-Oct-2009	25-Oct-2010
INE660A08883	G 54	CRISIL AA+ / ICRA AA+	1000.00	Sub Debt	NA	29-Oct-2009	29-Apr-2010
INE660A07CV2	G 55	AA+ CRISIL	5000.00	1.02	10-Mar-08 & 11-Mar-08	30-Nov-2009	30-Nov-2010
INE660A07CWO	H 8	LAA+ ICRA	10000.00	1.03	10-Oct-08 & 11-Oct-08	14-May-2009	14-May-2010
INE660A07CX8	H 9	LAA+ ICRA	5000.00	1.01	10-Oct-08 & 11-Oct-08	14-May-2009	14-May-2010
INE660A07CY6	H 10	LAA+ ICRA	10000.00	1.01	10-Oct-08 & 11-Oct-08	14-May-2009	14-May-2010
INE660A07CZ3	H 14	LAA+ ICRA	15000.00	1.02	30-Aug-08 & 01-Sep-08	15-Jul-2009	15-Jul-2010
INE660A07DA4	H 21	LAA+ ICRA	12500.00	1.02	10-Oct-08 & 11-Oct-08	03-Aug-2009	02-Aug-2010
INE660A07DB2	H 26	LAA+ ICRA	4300.00	1.01	10-Oct-08 & 11-Oct-08	18-Aug-2009	18-Aug-2010
INE660A07DC0	H 30	LAA+ ICRA	25000.00	1.01	17-Nov-08 & 18-Nov-08	29-Sep-2009	29-Sep-2010
INE660A07DD8	H 31	LAA+ ICRA	5000.00	1.02	15-Jan-09 & 16-Jan-09	20-Oct-2009	20-Oct-2010
INE660A08AP8	H 34	P1+ CRISIL	2500.00	@	26-Jun-09	NA	27-Apr-2010

For SUNDARAM FINANCE LIMITED

  
**M. RAMASWAMY**  
 Executive Director & Head - Treasury

For IDBI TRUSTEESHIP SERVICES LTD.

  
 Authorized Signatory

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INE660A08AR2	I 1	P1+ CRISIL	10000.00	@	26-Jun-09	NA	15-Apr-2010
INE660A07DE6	I 2	P1+ CRISIL	15000.00	1.05	26-June-09 & 27-June-09	NA	30-Apr-2010
INE660A08AQ4	I 3	P1+ CRISIL	1000.00	@	26-Jun-09	NA	02-Apr-2010
INE660A08AS0	I 4	P1+ CRISIL	5000.00	@	26-Jun-09	NA	20-Apr-2010
INE660A08AU6	I 6	A1+ ICRA	5000.00	@	26-Jun-09	NA	07-May-2010
INE660A07DF3	I 7	LAA+ ICRA	2500.00	1.04	26-June-09 & 27-June-09	NA	02-Jun-2010
INE660A07DG1	I 11	LAA+ ICRA	1000.00	1.07	11-Sep-09 & 14-Sep-09	NA	22-Jun-2010
INE660A07DH9	I 12	LAA+ ICRA	21000.00	1.01	11-Sep-09 & 14-Sep-09	NA	22-Jun-2010
INE660A07DI7	I 13	LAA+ ICRA	3500.00	1.06	11-Sep-09 & 14-Sep-09	NA	24-Jun-2010
INE660A07DK3	I 16	LAA+ ICRA	15000.00	1.02	11-Sep-09 & 14-Sep-09	NA	06-Jul-2010
INE660A07DJ5	I 17	LAA+ ICRA	10000.00	1.02	11-Sep-09 & 14-Sep-09	NA	06-Jul-2010
INE660A07DM9	I 18	LAA+ ICRA	10000.00	1.01	11-Sep-09 & 14-Sep-09	NA	23-Sep-2011
INE660A07DL1	I 21	LAA+ ICRA	2500.00	1.03	11-Sep-09 & 14-Sep-09	NA	28-Jul-2010
INE660A07DN7	I 22	LAA+ ICRA	5000.00	1.01	11-Sep-09 & 14-Sep-09	NA	10-Aug-2010
INE660A07DO5	I 23	LAA+ ICRA	10000.00	1.01	11-Sep-09 & 14-Sep-09	NA	31-Aug-2010
INE660A07DP2	I 24	LAA+ ICRA	1000.00	1.08	30-Nov-09 & 01-Dec-09	NA	09-Sep-2010
INE660A07DR8	I 25	LAA+ ICRA	5000.00	1.02	30-Nov-09 & 01-Dec-09	NA	15-Mar-2011
INE660A07DS6	I 26	AA+ FITCH	2500.00	1.04	30-Nov-09 & 01-Dec-09	NA	25-Jan-2011
INE660A07DQ0	I 27	AA+ FITCH	7500.00	1.01	30-Nov-09 & 01-Dec-09	NA	14-Sep-2011
INE660A07DU2	I 28	AA+ FITCH	12000.00	1.01	30-Nov-09 & 01-Dec-09	NA	23-Apr-2012
INE660A07DT4	I 29	AA+ FITCH	5000.00	1.02	30-Nov-09 & 01-Dec-09	NA	05-Apr-2011
INE660A07DV0	I 31	AA+ FITCH	11000.00	1.17	30-Nov-09 & 01-Dec-09	NA	15-Sep-2011
INE660A07DW8	I 32	AA+ FITCH	2500.00	1.21	30-Nov-09 & 01-Dec-09	NA	28-Oct-2011
INE660A07DX8	I 34	AA+ FITCH	7500.00	1.02	30-Nov-09 & 01-Dec-09	NA	09-Nov-2010
INE660A07EA2	I 35	LAA+ ICRA	2500.00	1.15	30-Nov-09 & 01-Dec-09	NA	19-May-2011

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INE660A07EB0	I 36	LAA+ ICRA	2500.00	1.05	30-Nov-09 & 01-Dec-09	NA	27-Nov-2010
INE660A07DZ1	I 37	LAA+ ICRA	2500.00	1.04	30-Nov-09 & 01-Dec-09	NA	11-Nov-2010
INE660A07DY4	I 38	LAA+ ICRA	2500.00	1.34	30-Nov-09 & 01-Dec-09	NA	12-Nov-2012
INE660A07EC8	I 39	P1+ CRISIL	5000.00	1.02	30-Nov-09 & 01-Dec-09	NA	12-Nov-2010
INE660A07ED6	I 40	LAA+ ICRA	4000.00	1.02	30-Nov-09 & 01-Dec-09	NA	15-Nov-2010
INE660A07EE4	I 41	LAA+ ICRA	12500.00	1.02	30-Nov-09 & 01-Dec-09	NA	19-Nov-2010
INE660A07EF1	I 42	LAA+ ICRA	4500.00	1.02	11-Feb-10 & 12-Feb-10	NA	29-Nov-2010
INE660A08BE8	I 43	LAA+ ICRA	15000.00	Sub Debt	NA	NA	04-Feb-2011
INE660A08BF5	I 44	AA+ FITCH	4500.00	Sub Debt	NA	NA	22-Feb-2011
INE660A07EG9	I 45	LAA+ ICRA	7000.00	#	#	NA	28-Mar-2011
INE660A07EH7	I 46	LAA+ ICRA	2500.00	#	#	NA	28-Mar-2011

DEBT EQUITY RATIO AS ON 31st March, 2010 was 6.45

\$ Security cover required - 1 time on the inflow amount  
 NA Not applicable  
 @ Secured by pari passu charge on immovable property only  
 # Security to be created


## ASSET PARTICULARS

Series	Place	Description of the Property	
		Immovable	Movable
For all Series except Series F 40, G 54 Series I 43 & I 44 (Subordinated Debt) & Series H 14 & H 30	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
Series H 14 & H 30	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

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