

SUNDARAM FINANCE LIMITED

LISTED DEBENTURES OUTSTANDING AS ON 31st March 2015

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
INE660A08BE8	I 43	ICRA AA+	15000.00	Unsecured	04-Feb-10	4-Feb-2015	04-Feb-2016
INE660A08BF5	I 44	IND AA+	4500.00	Unsecured	22-Feb-10	23-Feb-2015	22-Feb-2016
INE660A08BG3	J 5	ICRA AA+ / IND AA+	6700.00	Unsecured	07-May-10	7-May-2014	07-May-2015
INE660A07EY2	J 18	ICRA AA+	20000.00	1.26	21-Jan-11 & 24-Jan-11	12-Nov-2014	12-Nov-2015
INE660A07FD3	J 21	ICRA AA+	20000.00	1.27	21-Jan-11 & 24-Jan-11	8-Dec-2014	04-Dec-2015
INE660A08BH1	J 22	ICRA AA+ / CRISIL AA+	4510.00	Unsecured	22-Dec-10	22-Dec-2014	22-Dec-2015
INE660A08BI9	J 25	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	28-Jan-11	28-Jan-2015	28-Jan-2016
INE660A08BJ7	K 1	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	07-Apr-11	7-Apr-2014	07-Apr-2015
INE660A08BK5	K 23	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	29-Jul-11	30-Jul-2014	29-Jul-2015
INE660A08BL3	K 24	ICRA AA+ / CRISIL AA+	2000.00	Unsecured	09-Aug-11	11-Aug-2014	10-Aug-2015
INE660A08BM1	K 67	ICRA AA+ / CRISIL AA+	3000.00	Unsecured	30-Mar-12	30-Mar-2015	30-Mar-2016
INE660A07HS7	L 3	ICRA AA+	6700.00	1.02	10-Jul-12 & 11-Jul-12	Zero coupon	10-Apr-2015
INE660A07HV1	L 6	ICRA AA+	6600.00	1.02	10-Jul-12 & 11-Jul-12	Zero coupon	30-Apr-2015
INE660A07HX7	L 8	ICRA AA+	2700.00	1.06	10-Jul-12 & 11-Jul-12	Zero coupon	04-May-2015
INE660A07HW9	L 9	ICRA AA+	10000.00	1.02	10-Jul-12 & 11-Jul-12	5-May-2014	04-May-2015
INE660A07HY5	L 10	ICRA AA+	9000.00	1.01	10-Jul-12 & 11-Jul-12	15-May-2014	14-May-2015
INE660A07HZ2	L 11	ICRA AA+	10000.00	1.27	01-Sep-12 & 03-Sep-12	11-Jun-2014	11-Jun-2015
INE660A07IF2	L 18	ICRA AA+	4000.00	1.04	05-Oct-12 & 08-Oct-12	11-Jul-2014	11-Jul-2015
INE660A08BN9	L 19	ICRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Jul-12	28-Jul-2014	27-Jul-2015
INE660A07IG0	L 22	ICRA AA+	2500.00	1.04	05-Oct-12 & 08-Oct-12	23-Jul-2014	23-Jul-2015
INE660A07ILO	L 24	ICRA AA+	6000.00	1.03	05-Oct-12 & 08-Oct-12	4-Aug-2014	03-Aug-2015
INE660A07IM8	L 25	ICRA AA+	3500.00	1.07	05-Oct-12 & 08-Oct-12	7-Aug-2014	07-Aug-2015
INE660A08BO7	L 31	ICRA AA+ / CRISIL AA+	14000.00	Unsecured	28-Sep-12	29-Sep-2014	28-Sep-2015
INE660A07IT3	L 33	CRISIL AA+	1500.00	1.12	05-Oct-12 & 08-Oct-12	8-Sep-2014	07-Sep-2015
INE660A07JA1	L 39	CRISIL AA+	10000.00	1.02	21-Dec-12 & 22-Dec-12	13-Oct-2014	12-Oct-2015
INE660A07IZ0	L 40	CRISIL AA+	7500.00	1.02	21-Dec-12 & 22-Dec-12	13-Oct-2014	12-Oct-2015
INE660A08BP4	L 43	ICRA AA+ / CRISIL AA+	6000.00	Unsecured	31-Jan-13	2-Feb-2015	01-Feb-2016
INE660A07JF0	L 45	CRISIL AA+	5000.00	1.03	22-Mar-13 & 23-Mar-13	28-Jan-2015	28-Jan-2016
INE660A07JG8	M 1	ICRA AA+	6000.00	1.02	14-May-13 & 15-May-13	28-Apr-2014	27-Apr-2015
INE660A07JH6	M 2	ICRA AA+	10000.00	1.02	14-May-13 & 15-May-13	6-May-2014	06-May-2015
INE660A07JI4	M 3	ICRA AA+	2500.00	1.05	14-May-13 & 15-May-13	6-May-2014	06-May-2015

For SUNDARAM FINANCE LIMITED


Authorized Signatory

For IDBI TRUSTEESHIP SERVICES LTD.

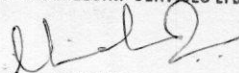

AUTHORISED SIGNATORY

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
INE660A07JK0	M 4	ICRA AA+	5000.00	1.05	14-May-13 & 15-May-13	6-May-2014	06-May-2015
INE660A07JJ2	M 5	ICRA AA+	5000.00	1.02	14-May-13 & 15-May-13	Zero Coupon	06-May-2015
INE660A07JS3	M 6	ICRA AA+	15300.00	1.01	29-Jul-13 & 30-Jul-13	29-May-2014	29-May-2015
INE660A07JL8	M 7	ICRA AA+	4400.00	1.04	14-May-13 & 15-May-13	Zero Coupon	09-May-2016
INE660A07JM6	M 8	ICRA AA+	2000.00	1.07	14-May-13 & 15-May-13	Zero Coupon	10-May-2016
INE660A07JO2	M 9	ICRA AA+	2500.00	1.05	14-May-13 & 15-May-13	13-May-2014	13-May-2015
INE660A07JN4	M 10	ICRA AA+	1000.00	1.12	14-May-13 & 15-May-13	13-May-2014	13-May-2015
INE660A07JP9	M 11	ICRA AA+	5000.00	1.02	14-May-13 & 15-May-13	Payable on maturity	14-May-2016
INE660A07JQ7	M 12	ICRA AA+	5000.00	1.03	29-Jul-13 & 30-Jul-13	15-May-2014	15-May-2015
INE660A07JR5	M 13	ICRA AA+	10000.00	1.02	29-Jul-13 & 30-Jul-13	16-May-2014	18-May-2015
INE660A07JV7	M 14	ICRA AA+	6000.00	1.02	29-Jul-13 & 30-Jul-13	4-Jul-2014	06-Jul-2015
INE660A07JT1	M 15	ICRA AA+	7500.00	1.02	29-Jul-13 & 30-Jul-13	3-Jun-2014	03-Jun-2015
INE660A07JX3	M 18	ICRA AA+	20000.00	1.02	08-Aug-13 & 13-Aug-13	13-Aug-2014	13-Aug-2015
INE660A07JY1	M 19	ICRA AA+	2900.00	1.06	08-Aug-13 & 12-Sep-13	Payable on maturity	01-Sep-2016
INE660A07JZ8	M 20	ICRA AA+	3600.00	1.04	08-Aug-13 & 12-Sep-13	Payable on maturity	09-Aug-2016
INE660A07KA9	M 21	ICRA AA+	10000.00	1.02	08-Aug-13 & 23-Sep-13	23-Sep-2014	23-Sep-2015
INE660A07KB7	M 22	ICRA AA+	1600.00	1.09	08-Aug-13 & 04-Oct-13	Zero Coupon	06-Oct-2015
INE660A07KC5	M 23	ICRA AA+	6000.00	1.02	08-Aug-13 & 04-Oct-13	7-Oct-2014	05-Oct-2015
INE660A07KD3	M 24	ICRA AA+	7500.00	1.02	08-Aug-13 & 09-Oct-13	9-Oct-2014	09-Oct-2015
INE660A07KE1	M 25	ICRA AA+	1000.00	1.13	08-Aug-13 & 09-Oct-13	9-Oct-2014	09-Oct-2015
INE660A07KF8	M 26	ICRA AA+	10000.00	1.02	08-Aug-13 & 04-Dec-13	5-Dec-2014	05-Jun-2015
INE660A07KG6	M 27	ICRA AA+	5000.00	1.03	08-Aug-13 & 09-Dec-13	10-Dec-2014	10-Jun-2015
INE660A07KI2	N 1	ICRA AA+	2500.00	1.05	25-Mar-14 & 31-Mar-14	Zero Coupon	07-Apr-2015
INE660A07KJ0	N 2	ICRA AA+	3100.00	1.04	25-Mar-14 & 31-Mar-14	Zero Coupon	07-Apr-2015
INE660A07KK8	N 3	ICRA AA+	5000.00	1.03	25-Mar-14 & 30-Apr-14	&&	02-May-2015
INE660A07KL6	N 4	ICRA AA+	10000.00	1.02	25-Mar-14 & 30-Apr-14	&&	02-May-2015
INE660A07KM4	N 5	ICRA AA+	6000.00	1.02	25-Mar-14 & 05-May-14	&&	06-May-2015
INE660A07KN2	N 6	ICRA AA+	2000.00	1.06	25-Mar-14 & 13-May-14	Payable on maturity	08-May-2017
INE660A07KQ5	N 7	ICRA AA+	1950.00	1.08	25-Mar-14 & 16-May-14	Zero Coupon	20-Mar-2017
INE660A07KR3	N 8	ICRA AA+	3000.00	1.02	25-Mar-14 & 16-May-14	Zero Coupon	11-May-2016
INE660A07KS1	N 9	ICRA AA+	3000.00	1.06	25-Mar-14 & 16-May-14	&&	19-May-2015
INE660A07KP7	N 10	ICRA AA+	2000.00	1.06	25-Mar-14 & 19-May-14	&&	20-May-2015
INE660A07KQ0	N 11	ICRA AA+	10000.00	1.01	25-Mar-14 & 19-May-14	&&	20-May-2015
INE660A07KT9	N 12	ICRA AA+	10000.00	1.01	25-Mar-14 & 23-May-14	&&	26-May-2015
INE660A07KU7	N 13	ICRA AA+	10000.00	1.02	25-Mar-14 & 23-May-14	&&	26-May-2015

For SUNDARAM FINANCE LIMITED


Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.


AUTHORISED SIGNATORY

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
INE660A07KV5	N 14	CRISIL AA+	10000.00	1.02	25-Mar-14 & 11-Jul-14	&&	14-Jul-2015
INE660A07KW3	N 15	CRISIL AA+	8000.00	1.01	25-Mar-14 & 24-Jul-14	&&	27-Jul-2015
INE660A07KX1	N 16	CRISIL AA+	10000.00	1.02	25-Mar-14 & 26-Jul-14	&&	28-Jul-2015
INE660A07KY9	N 17	CRISIL AA+	3900.00	1.17	25-Mar-14 & 06-Aug-14	Payable on maturity	31-Aug-2016
INE660A07KZ6	N 18	CRISIL AA+	2000.00	1.05	25-Mar-14 & 06-Aug-14	Payable on maturity	02-Aug-2016
INE660A07LA7	N 19	CRISIL AA+	10000.00	1.02	25-Mar-14 & 07-Aug-14	&&	08-Aug-2015
INE660A07LB5	N 20	CRISIL AA+	3000.00	1.03	25-Mar-14 & 07-Aug-14	Payable on maturity	10-Aug-2016
INE660A07LC3	N 21	CRISIL AA+	1500.00	1.06	25-Mar-14 & 12-Aug-14	Payable on maturity	31-Aug-2017
INE660A07LD1	N 22	CRISIL AA+	2700.00	1.04	25-Mar-14 & 13-Aug-14	Payable on maturity	08-Aug-2016
INE660A07LF6	N 23	CRISIL AA+	2000.00	1.12	25-Mar-14 & 14-Aug-14	&&	19-Aug-2015
INE660A07LE9	N 24	CRISIL AA+	3300.00	1.04	25-Mar-14 & 14-Aug-14	Payable on maturity	23-Aug-2016
INE660A07LG4	N 25	CRISIL AA+	2000.00	1.05	25-Mar-14 & 14-Aug-14	Payable on maturity	13-Sep-2016
INE660A07LH2	N 26	CRISIL AA+	3500.00	1.04	25-Mar-14 & 22-Aug-14	&&	25-Aug-2015
INE660A07LI0	N 27	CRISIL AA+	2700.00	1.05	25-Mar-14 & 22-Aug-14	Zero Coupon	31-Aug-2016
INE660A07LJ8	N 28	CRISIL AA+	2770.00	1.05	25-Mar-14 & 25-Aug-14	Zero Coupon	31-Aug-2017
INE660A07LK6	N 29	CRISIL AA+	5500.00	1.02	25-Mar-14 & 27-Aug-14	Payable on maturity	28-Aug-2019
INE660A07LL4	N 30	ICRA AA+	3600.00	1.04	25-Mar-14 & 27-Aug-14	Zero Coupon	22-Aug-2016
INE660A07LM2	N 31	CRISIL AA+	4500.00	1.04	25-Mar-14 & 30-Aug-14	Payable on maturity	13-Sep-2016
INE660A07LN0	N 32	CRISIL AA+	3350.00	1.08	25-Mar-14 & 30-Aug-14	Zero Coupon	12-Sep-2017
INE660A07LO8	N 33	CRISIL AA+	3370.00	1.03	25-Mar-14 & 03-Sep-14	Zero Coupon	30-Aug-2016
INE660A07LP5	N 34	CRISIL AA+	2640.00	1.11	25-Mar-14 & 03-Sep-14	Zero Coupon	07-Sep-2016
INE660A07LQ3	N 35	CRISIL AA+	3300.00	1.05	25-Mar-14 & 03-Sep-14	Zero Coupon	30-Aug-2017
INE660A07LR1	N 36	CRISIL AA+	1500.00	1.15	25-Mar-14 & 03-Sep-14	Payable on maturity	04-Sep-2017
INE660A07LS9	N 37	CRISIL AA+	7500.00	1.03	25-Mar-14 & 04-Sep-14	&&	05-Sep-2015
INE660A07LT7	N 38	CRISIL AA+	2000.00	1.12	25-Mar-14 & 04-Sep-14	Zero Coupon	14-Sep-2017
INE660A07LU5	N 39	CRISIL AA+	1910.00	1.07	25-Mar-14 & 10-Sep-14	Zero Coupon	06-Sep-2016
INE660A07LV3	N 40	CRISIL AA+	3160.00	1.04	25-Mar-14 & 12-Sep-14	Zero Coupon	07-Sep-2017
INE660A07LW1	N 41	CRISIL AA+	2650.00	1.09	25-Mar-14 & 16-Sep-14	Zero Coupon	20-Sep-2016
INE660A07LX9	N 42	CRISIL AA+	2000.00	1.05	25-Mar-14 & 16-Sep-14	&&	17-Sep-2015
INE660A07LY7	N 43	CRISIL AA+	30000.00	1.01	19-Sep-14 & 20-Sep-14	&&	22-Sep-2015
INE660A07LZ4	N 44	ICRA AA+	20000.00	1.02	19-Sep-14 & 20-Sep-14	&&	22-Sep-2015
INE660A07MA5	N 45	CRISIL AA+	7500.00	1.04	19-Sep-14 & 23-Sep-14	&&	24-Sep-2015
INE660A07MB3	N 46	ICRA AA+	20000.00	1.01	19-Sep-14 & 25-Sep-14	&&	26-Sep-2015
INE660A07MC1	N 47	ICRA AA+	10000.00	1.01	19-Sep-14 & 27-Sep-14	30-Mar-2015	29-Mar-2016
INE660A07MD9	N 48	ICRA AA+	2320.00	1.05	19-Sep-14 & 20-Oct-14	Zero Coupon	24-Oct-2016

For SUNDARAM FINANCE LIMITED


Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.


AUTHORISED SIGNATORY

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
INE660A07ME7	N 49	ICRA AA+	10000.00	1.02	19-Sep-14 & 30-Oct-14	&&	31-Oct-2015
INE660A08BQ2	N 50	ICRA AA+ / CRISIL AA+	2500.00	Unsecured	10-Nov-14	&&	10-Nov-2015
INE660A08BR0	N 51	ICRA AA+ / CRISIL AA+	10000.00	Unsecured	12-Nov-14	&&	12-Nov-2015
INE660A08BS8	N 52	ICRA AA+ / CRISIL AA+	5000.00	Unsecured	27-Nov-14	&&	27-Nov-2015
INE660A07MF4	N 53	ICRA AA+	15000.00	1.01	19-Sep-14 & 23-Dec-14	&&	24-Dec-2015
INE660A07MG2	N 54	ICRA AA+	5000.00	1.03	19-Sep-14 & 23-Dec-14	&&	24-Dec-2015
INE660A07MH0	N 55	ICRA AA+	5150.00	1.02	19-Sep-14 & 01-Jan-15	Zero Coupon	11-Jan-2017
INE660A07MI8	N 56	ICRA AA+	2650.00	1.05	19-Sep-14 & 03-Jan-15	Zero Coupon	22-Dec-2016
INE660A07MJ6	N 57	ICRA AA+	3580.00	1.04	19-Sep-14 & 07-Jan-15	Zero Coupon	15-Jan-2018
INE660A07MK4	N 58	ICRA AA+	2390.00	1.08	19-Sep-14 & 08-Jan-15	Zero Coupon	17-Jan-2017
INE660A07ML2	N 59	ICRA AA+	2500.00	1.10	19-Sep-14 & 09-Jan-15	Payable on maturity	12-Apr-2016
INE660A07MM0	N 60	ICRA AA+	2500.00	1.05	19-Sep-14 & 09-Jan-15	&&	12-Jan-2016
INE660A07MN8	N 61	ICRA AA+	1800.00	1.04	19-Sep-14 & 09-Jan-15	&&	12-Jan-2016
INE660A07MO6	N 62	ICRA AA+	15000.00	1.03	19-Sep-14 & 09-Jan-15	&&	12-Jan-2016
INE660A07MP3	N 63	ICRA AA+	10000.00	1.02	19-Sep-14 & 27-Jan-15	&&	28-Jan-2016
INE660A07MQ1	N 64	ICRA AA+	8000.00	1.02	19-Sep-14 & 28-Jan-15	Zero Coupon	29-Apr-2016
INE660A07MR9	N 65	ICRA AA+	4300.00	1.03	19-Sep-14 & 12-Feb-15	Zero Coupon	17-Apr-2017
INE660A07MS7	N 66	ICRA AA+	2200.00	1.06	19-Sep-14 & 12-Feb-15	Zero Coupon	21-Feb-2017
Total			728800.00				

&& Interest due dates falls during 2015-2016.

DEBT EQUITY RATIO AS ON 31st March 2015 - 4.22

ASSET PARTICULARS

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

For SUNDARAM FINANCE LIMITED


Authorised Signatory

For IDBI TRUSTEESHIP SERVICES LTD.


AUTHORISED SIGNATORY