



FIN:0298:2022-23  
15<sup>th</sup> July 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 and Redemption amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	T 5
ISIN No	INE660A07QB4
Coupon	8.05%
Due date of Payment	15 <sup>th</sup> July 2022
Actual date of Payment	15 <sup>th</sup> July 2022
<b>Holder</b>	<b>Amount in ₹</b>
HDFC LIFE INSURANCE COMPANY LIMITED	1,08,00,58,904
KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 259	21,60,11,781
KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 261	5,40,02,946
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	27,00,14,726
<b>Total</b>	<b>1,62,00,88,357</b>

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited