



SUNDARAM FINANCE
Enduring values. New age thinking.

FIN:306:2022-23

20th 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 amount to the debenture holders in respect of the following Non-convertible Debt security.

Series	V 5
ISIN No	INE660A07QY6
Coupon	5.75% p.a.
Due date of Payment	20th Jul 2022
Actual date of Payment	20th Jul 2022
Holder	Amount in ₹
HDFC BANK LIMITED	4,31,25,000
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	2,30,00,000
WIPRO LIMITED	4,88,75,000
STATE BANK OF INDIA	5,75,00,000
Total	17,25,00,000

Yours Truly

For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited

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