



SUNDARAM FINANCE

Enduring values. New age thinking.

FIN:0356:22-23

17th August 2022

The Manager
National Stock Exchange of India Ltd
Debt Segment-Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East,
Mumbai - 400 051.

Dear Sir,

Sub: Intimation of Record Date for Payment of Interest / Redemption

In accordance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the record date for payments of Interest / Redemption of NCD which are due in the month of **September 2022** has been fixed as detailed in the Annexure.

The payment will be made to those debenture holders whose name stands in the Register of debenture holders of the company as on Record Date (refer Annexure).

Thanking you

Yours truly
For Sundaram Finance Limited

Authorised Signatory

Sundaram Finance Limited



SUNDARAM FINANCE LIMITED
ANNEXURE

Record Date For Debenture Payments

Series	ISIN No.	Allotment Amt (₹ in Lacs)	Record Date	Payment Date	Nature of Payment
V 8	INE660A07RB2	50000	09 Sep 2022	26 Sep 2022	Interest Payment
T 7	INE660A08CB2	10000	09 Sep 2022	26 Sep 2022	Interest Payment
L 31	INE660A08BO7	14000	22 Sep 2022	28 Sep 2022	Interest Payment and Redemption

