



Fin: 211:2022-23
21st June 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.

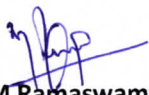
In accordance with the above Regulations, we wish to inform you the details of payments of Interest / Redemption of NCDs, which are due during the period, 1st July 2022 to 30th September 2022 as mentioned below.

Series	ISIN No.	Coupon rate	Payment date *	Nature of Payment
U 4	INE660A08CD8	7.65 %	13-Jul-2022	Interest Payment
T 5	INE660A07QB4	8.05 %	15-Jul-2022	Interest Payment & Redemption
V 5	INE660A07QY6	5.75 %	20-Jul-2022	Interest Payment
U 5	INE660A08CE6	7.65 %	20-Jul-2022	Interest Payment
L 19	INE660A08BN9	10.30 %	27-Jul-2022	Interest Payment & Redemption
P 12	INE660A08BU4	8.80 %	03-Aug-2022	Interest Payment
V 7	INE660A07RA4	4.9152 %	16-Aug-2022	Interest Payment
U 6	INE660A07QL3	5.18 %	26-Aug-2022	Interest Payment & Redemption
U 7	INE660A07QM1	5.72 %	29-Aug-2022	Interest Payment
V 8	INE660A07RB2	4.85 %	26-Sep-2022	Interest Payment
T 7	INE660A08CB2	8.60 %	26-Sep-2022	Interest Payment
L 31	INE660A08BO7	10.30 %	28-Sep-2022	Interest Payment & Redemption

* Payment date as per respective Offer document is mentioned.

Yours Truly

For Sundaram Finance Limited


M Ramaswamy
Chief Financial Officer

Sundaram Finance Limited