



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 1747:17-18

12th January 2018

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 Principal & Interest amount to the debenture holder in respect of the following Non-convertible debt securities.

Series	N 60
ISIN No	INE660A07MM0
Coupon	9.10%
Due date of Payment	12th Jan 2018
Actual date of Payment	12th Jan 2018
Holders	Amount in ₹
STATE BANK OF INDIA	27,27,50,000

Thanking you

Yours truly

For Sundaram Finance Limited


P Viswanathan

Secretary & Compliance Officer


Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429
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12th January 2018

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 securities.

Series	N 61
ISIN No	INE660A07MN8
Coupon	9.05%
Due date of Payment	12th Jan 2018
Actual date of Payment	12th Jan 2018
Holders	Amount in ₹
BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1,35,75,000
RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVIII SERIES 2	27,15,000

Thanking you

Yours truly
For Sundaram Finance Limited


P Viswanathan
Secretary & Compliance Officer

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