



Fin: 896:18-19
13th August 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 holders in respect of the following Non-convertible debt securities.

Series	M 18	
ISIN No	INE660A07JX3	
Coupon	10.32%	
Due date of Payment	13th August 2018	
Actual date of Payment	13th August 2018	
	Amount in ₹	
Holders	Principal	Interest
Trustees Central Bank Of India Employees Pension Fund	25,00,00,000	2,57,29,315
Trustees Central Bank Of India Employees Gratuity Fund	5,00,00,000	51,45,863
HDFC Trustee Company Ltd A/C HDFC Liquid Fund	25,00,00,000	2,57,29,315
Rural Postal Life Insurance Fund A/C UTI AMC	15,00,00,000	1,54,37,589
Postal Life Insurance Fund A/C UTI AMC	15,00,00,000	1,54,37,589
Rural Postal Life Insurance Fund A/C SBIFMPL	5,00,00,000	51,45,863
Postal Life Insurance Fund A/C SBIFMPL	10,00,00,000	1,02,91,726
Aditya Birla Sun Life Insurance Company Limited	15,00,00,000	1,54,37,589
Indiafirst Life Insurance Company Ltd	15,00,00,000	1,54,37,589
Liberty Videocon General Insurance Company Ltd.	5,00,00,000	51,45,863
HDFC Standard Life Insurance Company Limited	20,00,00,000	2,05,83,452



Sundaram Finance Limited



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Amount in ₹

Holders	Principal	Interest
Reliance General Insurance Company Limited	25,00,00,000	2,57,29,315
The Oriental Insurance Company Limited	10,00,00,000	1,02,91,726
United India Insurance Company (Employees) Pension Fund	5,00,00,000	51,45,863
SBI Debt Fund Series C 15 91 Days	5,00,00,000	51,45,863

Thanking you

Yours truly

For Sundaram Finance Limited



P Viswanathan
Secretary & Compliance Officer



Sundaram Finance Limited