



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 1379:17-18

✓ 16th November 2017

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	O 18 ✓
ISIN No	INE660A07NJ4 ✓
Coupon	8.55% ✓
Due date of Payment	16th November 2017 ✓
Actual date of Payment	16th November 2017 ✓
Holdings	Amount in ₹
THE FEDERAL BANK LIMITED	108,55,00,000

Thanking you

Yours truly

For Sundaram Finance Limited

✓ P Viswanathan

Secretary & Compliance Officer


Sundaram Finance Limited