

**SUNDARAM FINANCE***Enduring values. New age thinking.*

Fin: 1618:17-18  
22nd December 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 holders in respect of the following Non-convertible debt securities.

|                                                                                                              |               |
|--------------------------------------------------------------------------------------------------------------|---------------|
| Series                                                                                                       | O 23          |
| ISIN No                                                                                                      | INE660A07NO4  |
| Coupon                                                                                                       | 8.85%         |
| Due date of Payment                                                                                          | 22nd Dec 2017 |
| Actual date of Payment                                                                                       | 22nd Dec 2017 |
| Holdings                                                                                                     |               |
|                                                                                                              | Amount in ₹   |
| L AND T MUTUAL FUND TRUSTEE LTD-L AND T CASH FUND                                                            | 16,26,20,342  |
| ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN | 27,10,33,904  |
| IDFC ARBITRAGE FUND                                                                                          | 10,84,13,562  |

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  
Ph: +91 44 2852 1181 [www.sundaramfinance.in](http://www.sundaramfinance.in) E-mail: [wecare@sundaramfinance.in](mailto:wecare@sundaramfinance.in)

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Fin: 1619:17-18  
22nd December 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 Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| Series                                                          | J 22          |
| ISIN No                                                         | INE660A08BH1  |
| Coupon                                                          | 9.93%         |
| Due date of Payment                                             | 22nd Dec 2017 |
| Actual date of Payment                                          | 22nd Dec 2017 |
|                                                                 |               |
| Holders                                                         | Amount in ₹   |
| SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES        | 3,97,200      |
| SUNDARAM FINANCE LTD COVERED EMPLOYEES PROVIDENT FUND           | 3,97,200      |
| RKM PROVIDENT FUND                                              | 9,93,000      |
| GENERAL INSURANCE CORPORATION OF INDIA                          | 99,30,000     |
| UNITED INDIA INSURANCE COMPANY LIMITED                          | 99,30,000     |
| NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT           | 49,65,000     |
| UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND | 99,30,000     |
| BERGER PAINTS PROVIDENT FUND (COVERED)                          | 1,98,600      |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND     | 4,96,500      |
| ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND                   | 9,93,000      |
| TPIL EMPLOYEES PROVIDENT FUND TRUST                             | 99,300        |



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| Holders                 | Amount in ₹ |
|-------------------------|-------------|
| RAMACHANDRAN GANAPATHI  | 14,89,500   |
| Photon Infotech Pvt Ltd | 49,65,000   |

Thanking you

Yours truly  
For Sundaram Finance Limited

  
P. Viswanathan  
Secretary & Compliance Officer

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