



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 0231:18-19

3rd May 2018

The Manager
National Stock Exchange of India Ltd
Debt Segment-Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai - 400 051.

Dear Sir,

Sub: Intimation of Record Date for Payment of Interest / Principal

In accordance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the record date for payments of Interest/Principal which are due in the month of June 2018, has been fixed as detailed in the Annexure.

The payment will be made to those debenture holders whose name stands in the Register of debenture holders of the company as on Record Date (refer Annexure).

Thanking you

Yours truly
For Sundaram Finance Limited

P Viswanathan
Secretary & Compliance Officer

Sundaram Finance Limited

SUNDARAM FINANCE LIMITED
ANNEXURE

Record Date For Redemption Payment

(Rs. In Lakhs)

Series	ISIN No.	Allotment Amount	Due Date for redemption	Record Date fixed for Redemption
✓ O 9	✓ INE660A07NA3	✓ 2500	✓ 12-Jun-2018	✓ 25-May-2018
✓ O 11	✓ INE660A07NC9	✓ 14300	✓ 29-Jun-2018	✓ 13-Jun-2018

Record Date For Interest Payment

(Rs. In Lakhs)

Series	ISIN No.	Allotment Amount	Due Date for Int payment	Record Date fixed for Int payment
✓ Q 6	✓ INE660A08BW0	✓ 15000	✓ 07-Jun-2018	✓ 22-May-2018
✓ Q 7	✓ INE660A07OW5	✓ 20000	✓ 11-Jun-2018	✓ 25-May-2018
✓ P 11	✓ INE660A07NZ0	✓ 7000	✓ 18-Jun-2018	✓ 01-Jun-2018
✓ Q 9	✓ INE660A07OY1	✓ 10000	✓ 19-Jun-2018	✓ 01-Jun-2018
✓ Q 10	✓ INE660A07OZ8	✓ 5000	✓ 25-Jun-2018	✓ 08-Jun-2018
✓ Q 12	✓ INE660A07PB6	✓ 30000	✓ 28-Jun-2018	✓ 12-Jun-2018

