

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

Fin: 1153:17-18

28th September 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	L 31
ISIN No	INE660A08BO7
Coupon	10.30%
Due date of Payment	28th Sept 2017
Actual date of Payment	28th Sept 2017
Holders	Amount in ₹
Future Generali India Life Insurance Co. Ltd-Shareholders / Non Unit Linked	1,54,50,000
Reliance Capital Trustee Co Ltd A/C Reliance Monthly Income Plan	1,03,00,000
Star Union Dai-Ichi Life Insurance Company Limited	1,54,50,000
IndiaFirst Life Insurance Company Ltd	2,06,00,000
Trustees ABT Limited Employees Provident Fund	5,15,000
Godfrey Phillips India Ltd Provident Fund	5,15,000
Ashok Leyland Employees Hosur Provident Fund Trust	5,15,000
Sundaram Finance Ltd Covered Employees Provident Fund	3,09,000
Hindustan Construction Company Employees Provident Fund	3,09,000
Food Corporation Of India CPF Trust	51,50,000
S H Kelkar And Co Ltd Employees Superannuation Fund	1,03,000
MTNL GPF Trust	51,50,000
General Insurance Corporation Of India	1,03,00,000
United India Insurance Company Limited	2,06,00,000
The Oriental Insurance Company Limited	1,03,00,000
The Lakshmi Vilas Bank Limited (employees) Pension Fund	30,90,000
Metro Exporters Pvt Ltd Employees Gratuity Fund	1,03,000
Canara Bank-Mumbai	1,54,50,000
SUD Chemie India Pvt Limited Employees Provident Fund	1,03,000

**Sundaram Finance Limited**



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TPIL Employees Provident Fund Trust ✓	✓ 3,09,000
Maihar Cement Employees Provident Fund ✓	✓ 1,03,000
Sundaram Clayton Limited Employees Provident Fund -	✓ 3,09,000
Titan Watches Provident Fund -	✓ 20,60,000
Titan Industries Gratuity Fund ✓	✓ 20,60,000
Kirloskar Brothers Ltd Staff Members Provident Fund ✓	✓ 9,27,000
National Insurance Company Limited Employees Gratuity Fund ✓	✓ 30,90,000
Cochin Refineries Limited Staff Provident Fund ✓	✓ 10,30,000

Thanking you

Yours truly
For Sundaram Finance Limited

M Ramaswamy
Chief Financial Officer

Sundaram Finance Limited

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