



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 1865:17-18

29th January 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 March 2018 and April 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 20	INE660A07NL0	5000	07-Mar-2018	16-Feb-2018
P 13	INE660A07OA1	15000	14-Mar-2018	26-Feb-2018
P 1	INE660A07NP1	10000	19-Mar-2018	01-Mar-2018
N 61	INE660A07MN8	1800	12-Apr-2018	27-Mar-2018
P 4	INE660A07NS5	11000	18-Apr-2018	02-Apr-2018
P 8	INE660A07NW7	10000	25-Apr-2018	09-Apr-2018
M 1	INE660A07JG8	6000	27-Apr-2018	11-Apr-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
P 29	INE660A07OQ7	2500	01-Mar-2018	12-Feb-2018
Q 11	INE660A07PA8	10000	19-Mar-2018	01-Mar-2018
K 67	INE660A08BM1	3000	02-Apr-2018	23-Mar-2018
P 30	INE660A07OR5	20000	02-Apr-2018	16-Mar-2018
K 1	INE660A08BJ7	2000	09-Apr-2018	03-Apr-2018
Q 1	INE660A07OS3	10000	12-Apr-2018	27-Mar-2018
P 2	INE660A07NQ9	5000	13-Apr-2018	28-Mar-2018
P 3	INE660A07NR7	2500	13-Apr-2018	28-Mar-2018
P 5	INE660A07NT3	5000	18-Apr-2018	02-Apr-2018
P 6	INE660A07NU1	5000	20-Apr-2018	04-Apr-2018
Q 3	INE660A07OU9	10000	20-Apr-2018	04-Apr-2018
Q 4	INE660A07OV7	10000	24-Apr-2018	06-Apr-2018
P 7	INE660A07NV9	20000	25-Apr-2018	09-Apr-2018

