



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 658:18-19

3rd July 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 August 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
M 18	INE660A07JX3	20000	13-Aug-2018	27-Jul-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 12	INE660A08BU4	15000	03-Aug-2018	18-Jul-2018
K 24	INE660A08BL3	2000	09-Aug-2018	03-Aug-2018
Q 13	INE660A07PC4	6000	16-Aug-2018	31-Jul-2018
Q 14	INE660A07PD2	25000	30-Aug-2018	14-Aug-2018

