



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 1517:17-18

6th December 2017

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 January 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 22	INE660A07NN6	6000	05-Jan-2018	20-Dec-2017
N 60	INE660A07MM0	2500	12-Jan-2018	27-Dec-2017
N 57	INE660A07MJ6	3580	15-Jan-2018	29-Dec-2017
L 45	INE660A07JF0	5000	29-Jan-2018	12-Jan-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
N 61	INE660A07MN8	1800	12-Jan-2018	27-Dec-2017
P 23	INE660A07OK0	2500	17-Jan-2018	01-Jan-2018
P 25	INE660A07OM6	10000	23-Jan-2018	05-Jan-2018
J 25	INE660A08BI9	3000	29-Jan-2018	22-Jan-2018
L 43	INE660A08BP4	6000	31-Jan-2018	15-Jan-2018

