



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 1212:17-18

10th October 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 November 2017, 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 18	✓ INE660A07NJ4	✓ 10000	✓ 16-Nov-2017	✓ 31-Oct-2017

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 50	✓ INE660A08BQ2	✓ 2500	✓ 10-Nov-2017	✓ 25-Oct-2017
✓ N 51	✓ INE660A08BR0	✓ 10000	✓ 13-Nov-2017	✓ 27-Oct-2017
✓ P 20	✓ INE660A07OH6	✓ 10000	✓ 21-Nov-2017	✓ 03-Nov-2017
✓ P 21	✓ INE660A07OI4	✓ 5000	✓ 21-Nov-2017	✓ 03-Nov-2017
✓ N 52	✓ INE660A08BS8	✓ 5000	✓ 27-Nov-2017	✓ 10-Nov-2017

