



**FIN: 078:2021-22**  
**04th May 2021**

The Manager  
National Stock Exchange of India Limited  
Debt Market- Listing Department  
Exchange Plaza  
Bandra Kurla Complex, Bandra (E)  
Mumbai -400051

**Sub:** Annual Disclosure to be made by Large Corporates for the Financial Year 2020-21

As required by the circular no SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> Nov 2018, regarding "Fund raising by issuance of Debt Securities by Large Entities, we wish to provide the details of incremental borrowings made during the Financial Year 2020-21 in the prescribed format set out vide Annexure B 1 of the aforesaid circular.

1. Name of the Company: Sundaram Finance Limited
2. CIN: L65191TN1954PLC002429
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

| S.No. | Particulars                                                                                                                                                         | Details |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| i.    | Incremental borrowing done in FY<br><b>(a)</b>                                                                                                                      | 9407.50 |
| ii.   | Mandatory borrowing to be done through issuance of debt securities<br><b>(b) = (25% of a)</b>                                                                       | 2351.88 |
| iii.  | Actual borrowings done through debt securities in FY<br><b>(c)</b>                                                                                                  | 4835.00 |
| iv.   | Shortfall in the mandatory borrowing through debt securities, if any<br><b>(d) = (b) - (c)</b><br><b>{If the calculated value is zero or negative, write "nil"}</b> | NIL     |
| v.    | Reasons for short fall, if any, in mandatory borrowings through debt securities                                                                                     | NA      |

**For Sundaram Finance Limited**

**P Viswanathan**  
**Secretary & Compliance Officer**

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**For Sundaram Finance Limited**

**M Ramaswamy**  
**Chief Financial Officer**

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**Sundaram Finance Limited**