

**SUNDARAM FINANCE***Enduring values. New age thinking.*

Fin: 1031:18-19

4th September 2018

The Manager

National Stock Exchange of India Ltd

Debt Market Listing Department

Exchange Plaza, Bandra Kurla Complex

Bandra East, Mumbai - 400 051.

Dear Sir,

Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the above Regulations, we wish to inform that we have paid Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series	Q 15 & Q 15 (Reissue 01)
ISIN No	INE660A07PE0
Coupon	7.47%
Due date of Payment*	1st Sept 2018
Actual date of Payment*	3rd Sept 2018
Holders	Amount in ₹
Dabur India Limited	74,70,000
SBI Life Insurance Co.Ltd	3,73,50,000
SBI General Insurance Company Limited	1,12,05,000
HDFC Trustee Company Ltd A/c HDFC Credit Risk Debt Fund	1,86,75,000
Max Life Insurance Company Limited	2,24,10,000
Max Life Insurance Company Limited Shareholder Fund ULRSM	37,35,000
PNB Metlife India Insurance Company Limited	1,86,75,000
Liberty General Insurance Limited	1,86,75,000
HDFC Standard Life Insurance Company Limited	5,60,25,000
IDBI Federal Life Insurance Company Limited-ULIF04211/01/08INCOME135	74,70,000
Reliance General Insurance Company Limited	1,86,75,000
Bajaj Holdings And Investment Ltd	9,33,75,000
National Bank For Agriculture And Rural Development	2,24,10,000
Oriental Bank Of Commerce	4,85,55,000
Wipro Limited	2,24,10,000
Bajaj Allianz General Insurance Company Limited-Policyholder Fund	1,86,75,000
Kotak Mahindra General Insurance Company Limited	37,35,000

**Sundaram Finance Limited**

**SUNDARAM FINANCE***Enduring values. New age thinking.*

Holders	Amount in ₹
Bajaj Allianz General Insurance Company Limited- Shareholder Fund	5,60,25,000
Kotak Mahindra Bank Ltd	1,49,40,000
DBS Bank Limited	
Gross Interest	5,97,60,000
Less: TDS	(89,64,000)
Net Interest Paid	5,07,96,000

* Since the due date was a holiday, payment was made on the next working day.

Thanking you

Yours truly

For Sundaram Finance Limited


M Ramaswamy
Chief Financial Officer



Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429
Ph: +91 44 2852 1181 www.sundaramfinance.in E-mail: wecare@sundaramfinance.in