



SUNDARAM FINANCE

Enduring values. New age thinking.

Fin: 693 :2020-21
07th Jan 2021

The Manager
National Stock Exchange of India Ltd
Debt Market-Listing Department
Exchange Plaza, Bandra Kurla Complex
Mumbai – 400 051

Dear Sir/Madam,

Sub: Quarterly certificate

Please find the attached end-use certificate as shared with IPA and consider the same towards fulfillment of our obligations as per the SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd Oct 2019.

We hereby confirm that we have adhered to other listing conditions as specified in Annexure-1 of the above SEBI Circular.

Yours faithfully,
For SUNDARAM FINANCE LTD


M RAMASWAMY
CHIEF FINANCIAL OFFICER

Encl: Quarterly certificate



Sundaram Finance Limited

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Ms Thannammai Ramachandran
Asst Vice President
HDFC Bank Ltd
Corporate Banking
115, Dr.Radhakrishnan Salai
Mylapore, Chennai 600004.

Madam

Re: Commercial Paper - Quarterly Certificate - 01st Oct 2020 to 31st Dec 2020

We wish to confirm that during the period 01st Oct 2020 to 31st Dec 2020 we have issued Commercial Papers of Rs.2200 Crore (Face Value) and the details are listed below.

SL NO	ISIN CODE	DATE OF ISSUE	DATE OF MATURITY	MATURITY VALUE OF CP (Rs in Cr.)	UNITS
1	INE660A14VW6	24/12/2020	22/02/2021	300	6000
2	INE660A14VV8	25/11/2020	23/02/2021	300	6000
3	INE660A14VU0	09/11/2020	08/02/2021	350	7000
4	INE660A14VT2	04/11/2020	03/11/2021	500	10000
5	INE660A14VG9	02/11/2020	28/01/2021	500	10000
6	INE660A14VS4	01/10/2020	25/03/2021	250	5000
Total				2200	

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that

- 1) The CP was issued to meet the working capital lending purpose and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.

**Sundaram Finance Limited**



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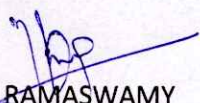
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- 6) The total issuance of CPs during the calendar year for the period from Jan 2020 to Dec 2020 was Rs.7325 Crore.

Thanking you,

Yours faithfully

For SUNDARAM FINANCE LIMITED


M. RAMASWAMY
CHIEF FINANCIAL OFFICER



Sundaram Finance Limited

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