SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 1237:18-19
9th October 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 16	Q 17
ISIN No		INE660A07PF7	INE660A07PG5
Coupon		7.35%	7.35%
Due date of Payment		9th October 2018	9th October 2018
Actual date of Payment		9th October 2018	9th October 2018
Series	**Holders**		**Amount in ₹**
Q 16	CITIBANK N.A.		11,02,50,000
Q 16	DBS BANK LIMITED		
		Gross Amount –	14,70,00,000
		Less: TDS	(2,20,50,000)
		NET Amount -	12,49,50,000
Q 17	HDFC BANK LTD		14,70,00,000

Thanking you

Yours truly
For Sundaram Finance Limited

P Viswanathan
Secretary & Compliance Officer