

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

Fin: 097:19-20

12th April 2019

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 Principal & Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series	P 2	P 3	Q 1
ISIN No	INE660A07NQ9	INE660A07NR7	INE660A07OS3
Coupon	8.60%	8.61%	7.73%
Due date of Payment	12th April 2019	12th April 2019	12th April 2019
Actual date of Payment	12th April 2019	12th April 2019	12th April 2019
Series	Holders	Amount in ₹	
P 2	L AND T MUTUAL FUND TRUSTEE LTD-L AND T LIQUID FUND	27,14,41,096	
P 2	MAX LIFE INSURANCE COMPANY LIMITED	27,14,41,096	
P 3	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	5,42,93,205	
P 3	MAX LIFE INSURANCE COMPANY LIMITED	10,85,86,411	
P 3	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	10,85,86,411	
Q 1	L AND T MUTUAL FUND TRUSTEE LTD-L AND T LIQUID FUND	26,93,25,000	
Q 1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	10,55,75,400	
Q 1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FIXED TERM PLAN-SERIES NH	16,05,17,700	
Q 1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI	19,06,82,100	



Page 1 of 2

Sundaram Finance Limited

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

Series	Holders	Amount in ₹
Q 1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FIXED TERM PLAN-SERIES NK	18,09,86,400
Q 1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FIXED TERM PLAN-SERIES NL	17,02,13,400
	TOTAL	189,16,48,219

Thanking you

Yours truly

For Sundaram Finance Limited

P Viswanathan

Secretary & Compliance Officer

