



Fin: 1635:18-19
14th January 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 Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series	Q 20
ISIN No	INE660A07PJ9
Coupon	7.964%
Due date of Payment *	12th January 2018
Actual date of Payment *	14th January 2018
Holders	Amount in ₹
SBI SHORT TERM DEBT FUND	1,99,10,000
SBI GENERAL INSURANCE COMPANY LIMITED	79,64,000
Max Life Insurance Company Limited A/c- ULIF00225/06/04LIFEBALANC104 - Balanced Fund	1,19,46,000
MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULIF01815/02/13PENSPRESER104)	39,82,000
MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULIF01715/02/13PENSMAXIMI104)	39,82,000
TATA AIG GENERAL INSURANCE COMPANY LIMITED	1,99,10,000
INVESCO INDIA BOND FUND	
	Gross Interest 5,57,48,000
	Less: TDS (1,33,34,922)
	Net Interest Paid 4,24,13,078



Sundaram Finance Limited

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

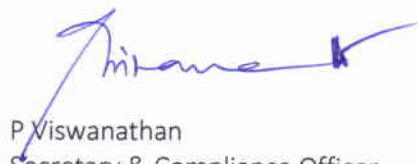
Holders	Amount in ₹
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	✓ 3,98,20,000
KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 221	✓ 1,59,28,000
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	✓ 3,98,20,000
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	✓ 1,59,28,000

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

Thanking you

Yours truly

For Sundaram Finance Limited



P Viswanathan

Secretary & Compliance Officer



Sundaram Finance Limited