

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

Fin: 1110:18-19

✓ 14th 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 Principal / Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series		P 14	P 15
ISIN No		INE660A07OB9	INE660A07OC7
Coupon		8.00%	8.00%
Due date of Payment		14th Sept 2018	14th Sept 2018
Actual date of Payment		14th Sept 2018	14th Sept 2018
Amount in ₹			
Series	Holders	Principal	Interest
✓ P 14	IDFC CASH FUND	1500000000	249600000
✓ P 15	TATA AIG General Insurance Company Limited	-	✓ 40000000
P 15	HDFC Standard Life Insurance Company Limited	-	✓ 32000000
✓ P 15	Royal Sundaram General Insurance Co. Limited	-	✓ 8000000

Thanking you

Yours truly
For Sundaram Finance Limited


P Viswanathan
Secretary & Compliance 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