

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

Fin: 1663:18-19

21st 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 21
	ISIN No	INE660A08BX8
	Coupon	8.45%
	Due date of Payment	21st January 2019
	Actual date of Payment	21st January 2019
S.no.	Holders	Amount in ₹
1	Future Generali India Life Insurance Co. Ltd-shareholders / Non Unit Linked	71,82,500
2	Future Generali India Life Insurance Company Limited- ULIF002180708FUTUINCOME133	42,25,000
3	Future Generali India Insurance Co Ltd	84,50,000
4	SBI Life Insurance Co.ltd	84,500
5	Canara HSBC Oriental Bank Of Commerce Life Insurance Company Ltd	2,53,50,000
6	Mercedes-Benz India Private Limited Employeesprovident Fund	4,22,500
7	Star Union Dai-ichi Life Insurance Company Limited	3,10,11,500
8	HDFC Standard Life Insurance Company Limited	2,95,75,000
9	Sakal Papers Ltd Employees Provident Fund	8,45,000
10	ITD Cementation India Limited Workmen Provident Fund	21,12,500
11	Bosch Workmens (Nashik) Provident Fund Trust	13,52,000
12	DBS Bank Employees Provident Fund	22,81,500
13	Alcatel Lucent Staff Provident Fund Trust	16,90,000
14	SMIORE Employees Provident Fund Trust	1,69,000
15	Hindustan Aeronautics Limited Korwa Division Employees Provident Fund Trust	16,90,000
16	Visakhapatnam Steel Project Employees Provident Fund Trust	84,50,000
17	S H Kelkar And Co Ltd Employees Superannuation Fund	4,22,500

**Sundaram Finance Limited**

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S.no.	Holders	Amount in ₹
18	Apollo Munich Health Insurance Company Limited	84,50,000
19	NPS Trust- A/c Birla Sun Life Pension Fund Scheme C- Tier I	4,22,500
20	The Lakshmi Vilas Bank Limited Employees Gratuity Fund	42,25,000
21	Punj Lloyd Group Employees Provident Fund Trust	21,12,500
22	Colgate- Palmolive (India) Ltd Provident Fund	18,59,000
23	Godrej and Boyce Mfg Co Ltd Employees Provident Fund	21,12,500
24	Berger Paints Management Staff Superannuationfund	2,53,500
25	Berger Paints Provident Fund (Covered)	4,22,500
26	Tata Capital Limited Employees Provident Fund	9,29,500
27	Godrej Consumer Products Employees Provident Fund	6,76,000
28	Tata Tea Limited Calcutta Provident Fund	4,22,500
29	Dial Employees Provident Fund Trust	6,76,000
30	Uttam Value Steels Limited Employees Provident Fund Trust	5,91,500
31	Alfa Laval India Staff Provident Fund	8,45,000
32	Maruti Suzuki India Limited Employees Provident Fund Trust	2,45,05,000
33	SAS Employees Provident Fund Trust	11,83,000
34	Staff Provident Fund Of Piramal Healthcare Limited	7,60,500
35	Nalco Employees Provident Fund Trust	1,05,62,500
36	Sandvik Asia Limited Provident Fund	8,45,000
37	Madhusudan Provident Fund Institution	2,53,500
38	Madhusudan Gratuity Fund	3,38,000
39	Jindal Vijayanagar Steel Limited Employees Provident Fund Trust	16,90,000
40	Sundaram Clayton Limited Employees Provident Fund	8,45,000
41	CESC Limited Provident Fund	1,18,30,000
42	Kirloskar Brothers Ltd Employees Provident Fund For Engineering Factory	5,91,500
43	Kirloskar Brothers Ltd Staff Members Provident Fund	6,76,000
44	Hindustan Thompson Associates Limited Provident Fund	21,97,000
45	Lupin Ltd Employees Provident Fund Trust	5,91,500
46	The Press Trust Of India Ltd.employees Provident Fund	8,45,000
47	SBI Life Insurance Company Limited Employees Provident Fund Trust	42,25,000
	TOTAL	21,12,50,000

Thanking you

Yours truly

For Sundaram Finance Limited


P Viswanathan

Secretary & Compliance Officer


Sundaram Finance Limited