

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

Fin: 1778:18-19

21st February 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 25 ✓
	ISIN No	INE660A08BY6 ✓
	Coupon	8.45% ✓
	Due date of Payment	21st February 2019 ✓
	Actual date of Payment	21st February 2019 ✓
S.no.	Holders	Amount in ₹
1	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED	1690000
2	TATA INSTITUTE OF SOCIAL SCIENCES CONTRIBUTORY PROVIDENT FUND ACCOUNT	84500
3	FUTURE GENERALI INDIA INSURANCE CO LTD	12675000
4	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	21125000
5	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	16900000
6	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	3211000
7	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	422500
8	INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT FUND	507000
9	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	507000
10	DURGAPUR CEMENT WORKS EMPLOYEES PROVIDENT FUND	338000
11	THE PANCHMAHAL DIST CO OP MILK PROD UNION LTDEMPLOYEES PROVIDENT FUND TRUST	169000
12	SANOFI INDIA LTD PROVIDENT FUND	676000
13	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	2873000
14	SATNA CEMENT WORKS EMPLOYEES PROVIDENT FUND	760500
15	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	4225000
16	PARRY GROUP STAFF PROVIDENT FUND	422500
17	NPS TRUST- A/C BIRLA SUN LIFE PENSION FUND SCHEME C- TIER I	591500
18	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	3380000
19	PROVIDENT FUND OF XLRI JAMSHEDPUR	760500
20	BERGER PAINTS PROVIDENT FUND (COVERED)	422500



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Sundaram Finance Limited

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S.no.	Holders	Amount in ₹
21	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	929500
22	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	4225000
23	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	2535000
24	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	3042000
25	THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND	338000
26	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	15210000
27	AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST	760500
28	TPIL EMPLOYEES PROVIDENT FUND TRUST	422500
29	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	845000
30	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	3380000
31	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	2028000
32	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	169000
	TOTAL	105625000

Thanking you

Yours truly

For Sundaram Finance Limited

Authorized Signatory