



Fin: 1168:18-19
28th 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 Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series	L 31
ISIN No	INE660A08B07
Coupon	10.30%
Due date of Payment	28th Sept 2018
Actual date of Payment	28th Sept 2018
Holders	Amount in ₹
Future Generali India Life Insurance Co. Ltd-Shareholders / Non Unit Linked	1,54,50,000
Star Union Dai-Ichi Life Insurance Company Limited	1,54,50,000
Indiafirst Life Insurance Company Ltd	2,06,00,000
Trustees ABT Limited Employees Provident Fund	5,15,000
Godfrey Phillips India Ltd Provident Fund	5,15,000
Ashok Leyland Employees Hosur Provident Fund Trust	5,15,000
Sundaram Finance Ltd Covered Employees Provident Fund	3,09,000
Hindustan Construction Company Employees Provident Fund	3,09,000
Food Corporation of India CPF Trust	51,50,000
S H Kelkar and Co Ltd Employees Superannuation Fund	1,03,000
MTNL GPF Trust	1,54,50,000
General Insurance Corporation Of India	1,03,00,000
United India Insurance Company Limited	2,06,00,000
The Oriental Insurance Company Limited	1,03,00,000
The Lakshmi Vilas Bank Limited (Employees) Pension Fund	30,90,000
Metro Exporters Pvt Ltd Employees Gratuity Fund	1,03,000
Canara Bank-Mumbai	1,54,50,000



Sundaram Finance Limited

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Holders	Amount in ₹
SUD Chemie India Pvt Limited Employees Provident Fund	1,03,000
TPIL Employees Provident Fund Trust	3,09,000
Maihar Cement Employees Provident Fund	1,03,000
Sundaram Clayton Limited Employees Provident Fund	3,09,000
Titan Watches Provident Fund	20,60,000
Titan Industries Gratuity Fund	20,60,000
Kirloskar Brothers Ltd Staff Members Provident Fund	9,27,000
National Insurance Company Limited Employees Gratuity Fund	30,90,000
Cochin Refineries Limited Staff Provident Fund	10,30,000

Thanking you

Yours truly

For Sundaram Finance Limited


P Viswanathan
Secretary & Compliance Officer



Sundaram Finance Limited

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