



Fin: 1385:19-20
26th November 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	R 10
ISIN No	INE660A08BZ3
Coupon	9.75% p.a.
Due date of Payment	26th November 2019
Actual date of Payment	26th November 2019
Holders	Amount in ₹
HDFC LIFE INSURANCE COMPANY LIMITED	2,43,75,000
TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	39,00,000
SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	9,75,000
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	4,87,500
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	11,70,000
ADECCO EMPLOYEES PROVIDENT FUND TRUST	68,25,000
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	19,50,000
BRITANIA INDUSTRIES LIMITED	1,34,55,000
TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	28,27,500
GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	10,72,500
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	16,57,500



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Sundaram Finance Limited



Holders	Amount in ₹
BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	48,75,000
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	53,62,500
SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	24,37,500
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	29,25,000
ALFA LAVAL INDIA STAFF PROVIDENT FUND	4,87,500
MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	82,87,500
TPIL EMPLOYEES PROVIDENT FUND TRUST	9,75,000
ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	4,87,500
ASIAN PAINTS OFFICE PROVIDENT FUND	9,75,000
ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	9,75,000
SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	19,50,000
TITAN WATCHES PROVIDENT FUND	1,12,12,500
TITAN INDUSTRIES GRATUITY FUND	19,50,000
INDIAN AIRLINES EMPLOYEES PROVIDENT FUND	1,36,50,000
HVPNL EMPLOYEES PENSION FUND TRUST	39,00,000
HVPNL EMPLOYEES PROVIDENT FUND TRUST	9,75,000
TATA CAPITAL LIMITED GRATUITY SCHEME	17,55,000
TOTAL	12,18,75,000

Thanking you

Yours truly

For Sundaram Finance Limited


M. Ramaswamy
Chief Financial Officer

