



Fin: 1993:17-18  
20th February 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 holder in respect of the following Non-convertible debt securities.

Series	P 27
ISIN No	INE660A07002 ✓
Coupon	7.80% ✓
Due date of Payment	20th Feb 2018 ✓
Actual date of Payment	20th Feb 2018 ✓
<b>Holders</b>	<b>Amount in ₹</b>
L and T Mutual Fund Trustee LTD-L and T Ultra Short Term Fund	3,90,00,000

Thanking you

Yours truly  
For Sundaram Finance Limited

  
P Viswanathan  
Secretary & Compliance Officer

**Sundaram Finance Limited**