



Fin: 392:18-19
29th May 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), 2015.

In accordance with the above Regulations, we wish to inform that we have paid Principal & Interest amount to the debenture holders in respect of the following Non-convertible debt securities.

Series	M 6	
ISIN No	INE660A07JS3	
Coupon	9.10%	
Due date of Payment	29th May 2018	
Actual date of Payment	29th May 2018	
	Amount in ₹	
Holders	Principal	Interest
SBI General Insurance Company Limited	5,00,00,000	45,50,000
Indiabulls Mutual Fund - Liquid Fund	5,00,00,000	45,50,000
Max Life Insurance Company Limited	3,00,00,000	27,30,000
Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd	5,00,00,000	45,50,000
IDFC Cash fund	25,00,00,000	2,27,50,000
Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Liquid Fund A/C	50,00,00,000	4,55,00,000
Liberty Videocon General Insurance Company Ltd.	5,00,00,000	45,50,000
HDFC Standard Life Insurance Company Limited	10,00,00,000	91,00,000
Reliance General Insurance Company Limited	35,00,00,000	3,18,50,000
ICICI Prudential Life Insurance Company Limited	10,00,00,000	91,00,000

Thanking you

Yours truly
For Sundaram Finance Limited


P Viswanathan
Secretary & Compliance Officer

Sundaram Finance Limited