



NATIONAL STOCK EXCHANGE OF INDIA LTD.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai-400 051

04-08-2022

Dear Sir,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest amount has been duly made in respect of the non-convertible debt security to the Debenture holder on 04.08.2022.

CERTIFICATE

This is to certify that an amount of Rs. 4,65,00,000. /- in total towards Interest has been duly made in respect of the non-convertible debt security to the Debenture holder on 04.08.2022.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
RELIANCE GENERAL INSURANCE COMPANY LIMITED	20-07-2022	04-08-2022	04-08-2022	Interest 1,55,00,000	RTGS	INE667F07HU7
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	20-07-2022	04-08-2022	04-08-2022	Interest 1,55,00,000	RTGS	INE667F07HU7
BARODA BNP PARIBAS SHORT DURATION FUND	20-07-2022	04-08-2022	04-08-2022	Interest 62,00,000	RTGS	INE667F07HU7
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	20-07-2022	04-08-2022	04-08-2022	Interest 62,00,000	RTGS	INE667F07HU7
BARODA BNP PARIBAS LOW DURATION FUND	20-07-2022	04-08-2022	04-08-2022	Interest 31,00,000	RTGS	INE667F07HU7

Thanking You

Yours faithfully,
For **Sundaram Home Finance Limited**,


Authorised Signatory

**Sundaram Home Finance Limited**