



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

**11-04-2022**

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 and Principal amount has been duly made in respect of the non-convertible debt security to the Debenture holder on 11.04.2022.

**CERTIFICATE**

This is to certify that an amount of Rs. 75,86,38,904./- in total towards Interest and Principal has been duly made in respect of the non-convertible debt security to the Debenture holder on 11.04.2022.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85- 1140 DAYS PLAN R	21-03-2022	11-04-2022	11-04-2022	<b>Principal</b> 5,00,00,000 <b>Interest</b> 41,88,493	RTGS	INE667F07HH4
AXIS BANK LIMITED	21-03-2022	11-04-2022	11-04-2022	<b>Principal</b> 10,00,00,000 <b>Interest</b> 83,76,986	RTGS	INE667F07HH4
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	21-03-2022	11-04-2022	11-04-2022	<b>Principal</b> 20,00,00,000 <b>Interest</b> 1,67,53,973	RTGS	INE667F07HH4
KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	21-03-2022	11-04-2022	11-04-2022	<b>Principal</b> 10,00,00,000 <b>Interest</b> 83,76,986	RTGS	INE667F07HH4
BARODA BNP PARIBAS LIQUID FUND	21-03-2022	11-04-2022	11-04-2022	<b>Principal</b> 25,00,00,000 <b>Interest</b> 2,09.42,466	RTGS	INE667F07HH4

Thanking You

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

**Authorised Signatory****Sundaram Home Finance Limited**

(Formerly known as Sundaram BNP Paribas Home Finance Limited)