

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

14-06-2022

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 14.06.2022.

## **CERTIFICATE**

This is to certify that an amount of Rs. 10,39,08,288. /- in total towards Interest has been duly made in respect of the non-convertible debt security to the Debenture holder on 14.06.2022.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
SBI MAGNUM MEDIUM DURATION FUND	31-05-2022	14-06-2022	14-06-2022	<b>Interest</b> Rs 9,85,79,658	RTGS	INE667F07IA7
SBI FLOATING RATE DEBT FUND	31-05-2022	14-06-2022	14-06-2022	<b>Interest</b> Rs. 53,28,630	RTGS	INE667F07IA7

Thanking You

Yours faithfully,

For Sundaram Home Finance Limited,

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**Sundaram Home Finance Limited** 

(Formerly known as Sundaram BNP Paribas Home Finance Limited)