

01st April 2022

To,

The Manager

National Stock Exchange.,

**Debt Market-Listing Department** 

Exchange Plaza, Bandra Kurla Complex,

Mumbai-400 051

Dear Sir,

Sub: Intimation under Regulation 57(5) (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the annexure giving the details of payment of interest/dividend/principal obligation of Non-Convertible securities which were due in the Quarter ended March 2022.

Thanking you

Yours faithfully,

For Sundaram Home Finance Limited

Authorised Signatory

Corp. Office:
Sth Floor,
No. 46,
Whites Road,
Royapettah,
\*
Chennai

(Formerly known as Sundaram BNP Paribas Home Finance Limited)

## Details of Principal and Interest payment of NCD for Quarter Ended March 2022

ISIN No.	Date Of Payment	Interest Amount Due	Principal Amount Due
INE667F07HC5	14-01-2022	5,46,00,000	60,00,00,000
INE667F07HD3	21-01-2022	2,73,00,000	30,00,00,000
INE667F07HQ5	03-02-2022	7,75,00,000	100,00,00,000
INE667F07HR3	14-02-2022	7,75,00,000	
INE667F08137	24-02-2022	4,16,25,000	-
INE667F08111	28-02-2022	3,94,91,507	-
INE667F07HA9	07-03-2022	24,51,70,500	75,00,00,000

