

**26 October 2023**

To,  
The Secretary  
National Stock Exchange of India Ltd.,  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (East)  
Mumbai 400 051

Dear Sir/Madam,

**Sub: Utilisation of Issue proceeds of Non -Convertible Securities for the quarter ended 30<sup>th</sup> September 2023**

Pursuant to SEBI LODR Regulations 52(7) & (7A), We confirm that the Non- Convertible securities that were raised by the Company for the quarter ended 30<sup>th</sup> September 2023 has been utilized for the purposes mentioned in the offer documents and have been fully utilized for the purposes for which it was raised.

You are kindly requested to take the same on record.

Thanking You,

**for SUNDARAM HOME FINANCE LIMITED**

**R VENKATASUBRAMANIAN  
CHIEF COMPLIANCE OFFICER & COMPANY SECRETARY**



**Sundaram Home Finance Limited**

(Formerly known as Sundaram BNP Paribas Home Finance Limited)

**A. Statement Of Utilization Of Issue Proceeds**

Name of Issuer	ISIN	Mode of fund raising(Public Issue / Private placement)	Type of Instrument	Date of raising funds	Amount raised in Cr	Funds Utilized in Cr	Any Deviation(Yes /No)	If 8 is yes, then specify the purpose of for which the	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Sundaram Home Finance Limited	INE667F07INO	Private Placement	NCD	27-Jul-23	200	200	No	NA	NA

**B. Statement of Deviation/Variation in utilisation of funds raised**

Name of Listed Entity		Sundaram Home Finance Limited				
Mode of Fund Raising		Private Placement				
Type of Instrument		Non Convertible Debentures				
Date Of Raising Funds(Financial Year)		2023-2024				
Amount Raised		Rs.200 Cr				
Report filed for the quarter ended		30/09/2023				
Is there a Deviation/Variation in use of funds raised		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/Offer Document		Not Applicable				
If yes, details of the approval so required?						
Date of Approval						
Explanation for the Deviation/Variation						
Comments of the Audit Committee after Review						
Comments of the Auditors, if any						
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object,if any	Original Allocation	Modified Allocation,if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks if any
-	-	-	-	-	-	-
Deviation or variation could mean:						
a)Deviation in the objects or purposes for which the funds have been raised.						
b)Deviation in the amount of funds actually utilized as against what was originally disclosed						
 R.Venkatasubramanian Chief Compliance officer and Company Secretary Date:26/10/2023		 P.S.Sridhar Chief Financial Officer		