

01 February 2024

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 31st December 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 31st December 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 Umited)

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 funds were utilized	-
1	2	3	4	5	6	7	8	9	r
Sundaram Home Finance Limited	INE667F07I08	Private Placement	NCD	27-Oct-23	300	300	No	NA	Г
Sundaram Home Finance Limited	INE667F07IP5	Private Placement	NCD	20-Dec-23	230	230	No	NA	Г
B. Statement of Deviation/Variation in utilis		L							
Name of Listed Entity		Sundaram Hom	ne Finance Limited	1			1		
Mode of Fund Raising		Private Placement		1			1		
Type of Instrument		Non Convertible Debentures		1					
Date Of Raising Funds(Financial Year)		2023-2024							
Amount Raised		Rs.530 Cr		1					
Report filed for the quarter ended		31/12/2023		1)		
Is there a Deviation/Variation in use of funds raised		No		1					
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		-	pplicable	Funds	A	In a section			
Original Object	Modified Object,if any	Original Allocation	Allocation, if any	Utilised	Amount of Deviation/Variation for	Remarks if any			
Tabeles and the second					the quarter according to applicable object (in Rs. crore and in %)				
Deviation or variation could mean:		-	-		applicable object (in Rs.	1			
Deviation or variation could mean:			-		applicable object (in Rs.				
a)Deviation in the objects or purposes for w	hich the funds have been	raised.			applicable object (in Rs.				
a)Deviation in the objects or purposes for w b)Deviation in the amount of funds actually R.Vankatasubramanian	hich the funds have been utilized as against what	raised. was originally disclo	osed		applicable object (in Rs. crore and in %)	ne Finanço o. Office:			
a)Deviation in the objects or purposes for w b)Deviation in the amount of funds actually	hich the funds have been utilized as against what	raised. was originally disclo	osed		applicable object (in Rs. crore and in %)	ne Financo			

Remarks, if any

> 10 NA NA