



14<sup>th</sup> October 2024

**National Stock Exchange of India Limited (NSE)  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East,  
Mumbai - 400051**

Dear Sir/Mam,

Sub: Submission of Disclosure under Chapter VIII of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

As per **Chapter VIII, Clause 10.1 (a)** of SEBI Operational Circular the issuer shall **within fifteen days from the end of every half year** (i.e., **April 15** and **October 15**), submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository containing data in the prescribed format.

In this regard, we are enclosing the requisite data for the half year ending September 30, 2024, in the prescribed format.

Kindly acknowledge.

Thanking You  
Yours Truly,

**For Sundaram Home Finance Limited**

**R. Venkatasubramanian**  
**Chief Compliance Officer and Company Secretary**

Copy to: 1) National Securities Depository Limited, 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400 013

2) Central Depository Services Limited (India) Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 023

**Sundaram Home Finance Limited**

(Formerly known as Sundaram BNP Paribas Home Finance Limited)

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (Face)	Amount outstanding
Sundaram Home Finance Limited	INE667F07IF6	2-Sep-22	2-Sep-25	7.55%	Annual Coupon	NIL	250	250
Sundaram Home Finance Limited	INE667F07IG4	31-Oct-22	27-Oct-27	8.18%	On Maturity	NIL	175	175
Sundaram Home Finance Limited	INE667F07IH2	24-Nov-22	22-Nov-24	8.03%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07II0	8-Dec-22	8-Dec-27	8.08%	On Maturity	NIL	200	200
Sundaram Home Finance Limited	INE667F07IJ8	3-Feb-23	3-Feb-26	7.97%	Annual Coupon	NIL	175	175
Sundaram Home Finance Limited	INE667F07IK6	20-Mar-23	20-Mar-26	8.31%	Annual Coupon	NIL	150	150
Sundaram Home Finance Limited	INE667F07IL4	28-Apr-23	13-May-26	8.00%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IM2	26-May-23	26-May-25	7.84%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IN0	27-Jul-23	25-Aug-26	7.81%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IO8	27-Oct-23	27-Oct-26	7.99%	Annual Coupon	NIL	300	300
Sundaram Home Finance Limited	INE667F07IP5	20-Dec-23	19-Dec-25	8.15%	Annual Coupon	NIL	230	230
Sundaram Home Finance Limited	INE667F07IR1	28-Mar-24	28-Mar-34	7.95%	Annual Coupon	NIL	500	500
Sundaram Home Finance Limited	INE667F07IS9	12-Jun-24	12-Jun-29	8.05%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IT7	5-Aug-24	4-Sep-26	7.98%	Annual Coupon	NIL	300	300
Sundaram Home Finance Limited	INE667F07IU5	28-Aug-24	27-Nov-26	7.9123%	Annual Coupon	NIL	245	245
Sundaram Home Finance Limited	INE667F07IV3	26-Sep-24	24-Sep-27	7.90%	Annual Coupon	NIL	350	350
Sundaram Home Finance Limited	INE667F08194	7-Sep-22	7-Sep-33	8.93%	Annual Coupon	NIL	500	500
Sundaram Home Finance Limited	INE667F08129	16-Dec-14	16-Dec-24	9.45%	Annual Coupon	NIL	20	20
Sundaram Home Finance Limited	INE667F08137	24-Feb-15	24-Feb-25	9.25%	Annual Coupon	NIL	45	45