

30th October 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 30th September 2024

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 30th September 2024 have 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

RAVICHANDRA
VENKATASUBRAMANIAN

Digitally signed by RAVICHANDRA
VENKATASUBRAMANIAN
Date: 2024.10.30 17:58:29 +05'30'

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 funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Sundaram Home Finance Limited	INE667F07IT7	Private Placement	NCD	5-Aug-24	300	300	No	NA	NA
Sundaram Home Finance Limited	INE667F07IU5	Private Placement	NCD	28-Aug-24	245	245	No	NA	NA
Sundaram Home Finance Limited	INE667F07IV3	Private Placement	NCD	26-Sep-24	350	350	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)	2024-25
Amount Raised	Rs. 895 Cr
Report filed for the quarter ended	30/09/2024
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: 30/10/2024



P.S. Sridhar
Chief Financial Officer

