



NATIONAL STOCK EXCHANGE OF INDIA LTD.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai-400 051

28-06-2022

Dear Sir,

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

In compliance with Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest and Principal amount has been duly made in respect of the non-convertible debt security to the Debenture holder on 28.06.2022.

CERTIFICATE

This is to certify that an amount of Rs. 27,62,50,000. /- in total towards Interest and Principal has been duly made in respect of the non-convertible debt security to the Debenture holder on 28.06.2022.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	13-06-2022	28-06-2022	28-06-2022	Principal 12,50,00,000 Interest 1,31,25,000	RTGS	INE667F08087
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	13-06-2022	28-06-2022	28-06-2022	Principal 12,00,00,000 Interest 1,26,00,000	RTGS	INE667F08087
NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	13-06-2022	28-06-2022	28-06-2022	Principal 50,00,000 Interest 5,25,000	RTGS	INE667F08087

Thanking You

Yours faithfully,
For **Sundaram Home Finance Limited**,

Authorised Signatory

Sundaram Home Finance Limited