

SUNDARAM HOME FINANCE LTD

Details of all the Non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter

ISIN Number	Due Date	Amount of Principal	Amount of Interest
INE667F07HU7	04/08/2022	-	4,65,00,000.00
INE667F07IB5	06/08/2022	-	7,66,22,370.00
INE667F08178	07/09/2022	-	35,72,00,000.00
INE667F07HM4	13/09/2022	35,00,00,000.00	2,85,25,000.00
INE667F07HW3	22/09/2022	25,00,00,000.00	1,46,50,000.00
INE667F07IC3	29/09/2022	-	11,51,62,397.00 *
* The Next reset date date for INE667F07IC3 is on 29/09/2022 post which Interest Amount would be modified Respectively			

