

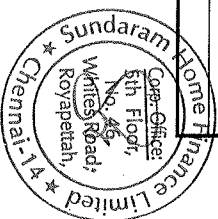


Statement of Deviation/Variation in utilisation of funds raised						
Name of Listed Entity	Sundaram Home Finance Limited					
Mode of Fund Raising	Private Placement					
Type of Instrument	Non Convertible Debentures					
Date Of Raising Funds(Finacial Year)	2021-2022					
Amount Raised	Rs.815 Crore					
Report filed for the quarter ended	31/03/2022					
Is there a Deviation/Variation in use of funds raised	Nil					
Whether any approval is required to vary the objects of the issue stated in the prospectus/Offer Document						
If yes, details of the approval so required?						
Date of Approval						
Explanation for the Deviation/Variation						
Comments of the Audit Committee after Review	None					
Comments of the Auditors, if any	None					
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	Remarks if any
For Sundaram Home Finance Limited		For Sundaram Home Finance Limited				
 Company Secretary		 Chief Financial Officer				
Deviation or variation could mean:						
a) Deviation in the objects or purposes for which the funds have been raised or						
b) Deviation in the amount of funds actually utilized as against what was originally disclosed						
c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						



Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **SUNDARAM HOME FINANCE LIMITED**

2. CIN: U65922TN1999PLC042759

3. Report filed for FY: **2021-22**

4. Details of the borrowings (all figures in Rs crore):

S.No	Particulars	Details
1	2 – Year block period	(T) 2021-22, (T+1) 2022-23
2	Incremental Borrowing done in FY 2021-22 (A)	2230.54
3	Mandatory Borrowing to be done through debt securities in FY 2021-22 (B) = (25% of A)	557.64
4	Actual Borrowing done through debt securities in FY 2021- 22 (C)	815
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (D)	16.71
6	Quantum of (D), which has been met from (C) (E)	16.71
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020- 21 which was carried forward to FY 2021-22} (F) = (B) – [(C) – (E)] {If the calculated value is zero or negative, write “nil”}	NIL

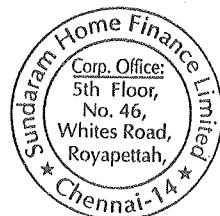
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sl. No	Particulars	Details
1	2 – Year block period	(T-1) 2020-21 (T) 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(D) – (E)}	NIL

For Sundaram Home Finance Limited


Company Secretary

Date - 14/05/2022



For Sundaram Home Finance Limited


Chief Financial Officer