

11 May 2023

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 31st March 2023

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 31st March 2023 has 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

R VENKATASUBRAMANIAN
COMPANY SECRETARY & COMPLIANCE OFFICER

(Formerly known as Sundaram BNP Paribas Home Finance Unrited)

Statement of Deviation/Variation in utilisation of funds raised							
Name of Listed Entity							
Mode of Fund Raising	Private Placement			1			
Type of Instrument	Non Convertible Debentures						
Date Of Raising Funds							
	Date	Amo	ınt (Rs.in Cr)				
	22-Jul-22	·		7			
	2-Sep-22	250.00	***************************************	1			
	7-Sep-22	100.00		1			
	31-Oct-22	175.00		1			
	24-Nov-22	200.00		1			
	8-Dec-22	200.00		7			
	3-Feb-23	175.00		1			
	20-Mar-23	150.00		1			
	Total	1450.00		7			
Report filed for the quarter ended	31/03/2023]		•	
Is there a Deviation/Variation in use of funds raised	No			1			
Whether any approval is required to vary the objects of the issue				1			
stated in the prospectus/Offer Document							
If yes, details of the approval so required?	1						
Date of Approval	1	Not Applicable	1				
Explanation for the Deviation/Variation	1						
Comments of the Audit Committee after Review	-						
Comments of the Auditors, if any							
Objects for which funds have been raised and where there has				1			
been a deviation, in the following table	-						
Original Object	Modified Object,if	Original	Modified	Funds	Amount of	Remarks if any	
original object	any	Allocation	Allocation, if any	Utilised	Deviation/Variation for the	Kemarks IT any	
	uny	Allocation	Allocation, if any	Othisea	i '		
					quarter according to applicable object		
-					appricable object		
		I		<u> </u>	-	-	
For Sundaram Home Finance Limited	For Sundar	am Home Finar	ce Limited				
	,		•		Home Finan		
\	(Samo	av		Corp. Office:		
	0000				Corp. Office: No. 46, Whites Road, Royapettah,		
	Company Secretary Chief Financial Officer						
a)Deviation in the objects or purposes for which the funds have be					(Royapettah, (Q /		
b)Deviation in the amount of funds actually utilized as against wh	at was originally disclo	sed			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
c)Change in terms of a contract referred to in the fund raising docu	iment i.e. prospectus,	etter of offer,	tc		Gennal-14		

A. STATEMENT OF UTILIZATION OF ISSUE PROCEEDS

Name of Issuer	ISIN	Mode of fund raising(Public Issue / Private placement)	Type of Instrument	Amount raised in Cr	Funds Utilized in Cr	Any Deviation(Yes /No)	If 7 is yes, then specify the purpose of for which the funds were utilized	
1	2	3	4	5	6	7	8	9
Sundaram Home Finance Limited	INE667F07IJ8	Private Placement	NCD	175	175	No	NA	NA
Sundaram Home Finance Limited	INE667F07IK6	Private Placement	NCD	150	150	No	NA	NA

Statement of Deviation/Variation	in utilisation of funds rais	sed				
Name of Listed Entity		Sundaram H	lome Finance Limited	7		
Mode of Fund Raising		Priva	ste Placement	7		
Type of Instrument		Non Conv	ertible Debentures			
Date Of Raising Funds(Financial Year)		2	2022-2023			
Amount Raised Report filed for the quarter ended		I .	Rs.1450 Cr			
		3	1/03/2023			
Is there a Deviation/Variation in use of funds raised			No	7		
Whether any approval is required	to vary the objects of			7		
the issue stated in the prospectus,	/Offer Document			-		
If yes, details of the approval so re	quired?	1		-		
Date of Approval		Not	: Applicable			
Explanation for the Deviation/Var	riation	1	- '			
Comments of the Audit Committee after Review		1		Į		
Comments of the Auditors, if any		1				
Objects for which funds have beer	n raised and where there			7		
has been a deviation, in the follow	ving 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 Limit Company Secretary Deviation or variation could mean	(Chief Financial Of	han		Corp. Office: No. 46, Whites Road	
					Royapetta C/	
a)Deviation in the objects or purpo b)Deviation in the amount of fund					Viennay 5 %	