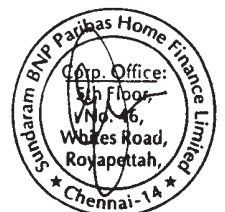




Statement containing details as required under Regulation 52(4)

1. The Company's Secured Non-Convertible Debentures (NCDs) are issued with asset cover of 1 time and are rated ICRA AA+ / Stable outlook by ICRA and CARE AA+ by CARE. No Change in rating took place during the period.
2. The Debt Equity Ratio is 6.84 times.
3. The previous due date for payment of interest / repayment of said NCDs and whether the same has been paid or not for the half year ending 30th September 2016.

Series	ISIN	Issue Size (Rs.in lakhs)	Type (Principal / Interest)	Maturity Date	Principal / Interest Due date	Paid / Unpaid
NCD - Series 192 - ZC - PREMIUM	INE667F07DG5	1300.00	Principal & Interest	06-Apr-16	06-Apr-16	Paid
NCD - Series 174-ZC-PREMIUM	INE667F07CP8	200.00	Principal & Interest	12-Apr-16	12-Apr-16	Paid
NCD - Series 195- ZC - PREMIUM	INE667F07DK7	1850.00	Principal & Interest	18-Apr-16	18-Apr-16	Paid
NCD - Series 185-ZC-PREMIUM	INE667F07DA8	2500.00	Principal & Interest	25-Apr-16	25-Apr-16	Paid
NCD - Series 199- ZC - PREMIUM	INE667F07DO9	2000.00	Principal & Interest	07-May-16	07-May-16	Paid
NCD - Series 140-ZC - PREMIUM	INE667F07BL9	1000.00	Principal & Interest	09-May-16	09-May-16	Paid
NCD - Series 131-ZC - PREMIUM	INE667F07BD6	300.00	Principal & Interest	10-May-16	10-May-16	Paid
NCD - Series 203- ZC - PREMIUM	INE667F07DS0	1400.00	Principal & Interest	16-May-16	16-May-16	Paid
NCD - Series 142	INE667F07BO3	5000.00	Principal & Interest	20-May-16	20-May-16	Paid
NCD - Series 121 - ZC - PREMIUM	INE667F07AW8	600.00	Principal & Interest	25-May-16	25-May-16	Paid
NCD - Series 193- ZC - PREMIUM	INE667F07DH3	690.00	Principal & Interest	25-May-16	25-May-16	Paid
NCD - Series 144-ZC - PREMIUM	INE667F07BP0	1000.00	Principal & Interest	30-May-16	30-May-16	Paid
NCD - Series 145-ZC - PREMIUM	INE667F07BQ8	530.00	Principal & Interest	29-Jun-16	29-Jun-16	Paid
NCD - Series 146-ZC - PREMIUM	INE667F07BR6	300.00	Principal & Interest	01-Jul-16	01-Jul-16	Paid
NCD - Series 147-ZC - PREMIUM	INE667F07BS4	700.00	Principal & Interest	04-Jul-16	04-Jul-16	Paid
NCD - Series 210 - ZC PREMIUM	INE667F07DV4	400.00	Principal & Interest	01-Aug-16	01-Aug-16	Paid

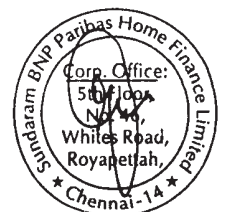


**SUNDARAM BNP PARIBAS**

HOME FINANCE							
NCD - Series 153 - ZC - PREMIUM	INE667F07BV8	400.00	Principal & Interest	08-Aug-16	08-Aug-16	Paid	
NCD - Series 214 - ZC PREMIUM	INE667F07DZ5	1300.00	Principal & Interest	16-Aug-16	16-Aug-16	Paid	
NCD - Series 156 - ZC - PREMIUM	INE667F07BX4	550.00	Principal & Interest	18-Aug-16	18-Aug-16	Paid	
NCD - Series 158 - ZC - PREMIUM	INE667F07CA0	500.00	Principal & Interest	22-Aug-16	22-Aug-16	Paid	
NCD - Series 213 - ZC PREMIUM	INE667F07DY8	360.00	Principal & Interest	31-Aug-16	31-Aug-16	Paid	
NCD - Series 155	INE667F07BY2	500.00	Principal & Interest	06-Sep-16	06-Sep-16	Paid	
NCD - Series 222 - ZC PREMIUM	INE667F07EH1	1180.00	Principal & Interest	14-Sep-16	14-Sep-16	Paid	
NCD - Series 157 - ZC - PREMIUM	INE667F07BZ9	500.00	Principal & Interest	15-Sep-16	15-Sep-16	Paid	
NCD - Series 159	INE667F07CB8	1500.00	Principal & Interest	23-Sep-16	23-Sep-16	Paid	
NCD - Series 163 - ZC - PREMIUM	INE667F07CF9	1100.00	Principal & Interest	28-Sep-16	28-Sep-16	Paid	
NCD - Series 221 - ZC PREMIUM	INE667F07EE8	1700.00	Principal & Interest	28-Sep-16	28-Sep-16	Paid	

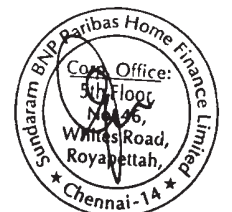
4. Next due date for payment of interest/principal along with amount of interest and the redemption amount

Series	ISIN	Type (Principal / Interest)	Rs. In lakhs		Maturity Date	Principal / Interest Due date
			Principal	Interest		
NCD - Series 164	INE667F07CG7	Principal & Interest	100.00	105.31	04-Oct-16	04-Oct-16
NCD - Series 164	INE667F07CG7	Principal & Interest	1500.00	157.97	04-Oct-16	04-Oct-16
NCD - Series 165	INE667F07CH5	Principal & Interest	2500.00	264.00	07-Oct-16	07-Oct-16
NCD - Series 167	INE667F07CJ1	Principal & Interest	2500.00	254.30	07-Oct-16	07-Oct-16
NCD - Series 226 - ZC PREMIUM	INE667F07EK5	Principal & Interest	300.00	61.79	10-Oct-16	10-Oct-16
NCD - Series 228	INE667F07EM1	Principal & Interest	1000.00	95.28	10-Oct-16	10-Oct-16
NCD-Series-261	INE667F07FR7	Interest	--	218.69	09-Oct-18	10-Oct-16
NCD-Series-262	INE667F07FS5	Interest	--	174.48	09-Oct-20	10-Oct-16
NCD - Series 231	INE667F07EP4	Principal &	500.00	47.90	13-Oct-16	13-Oct-16



**SUNDARAM BNP PARIBAS**

HOME FINANCE		Interest				
NCD - Series 232	INE667F07EQ2	Principal & Interest	500.00	47.90	14-Oct-16	14-Oct-16
NCD-Series-263	INE667F07FT3	Interest	--	174.00	15-Oct-18	14-Oct-16
NCD - Series 229 - ZC PREMIUM	INE667F07EN9	Principal & Interest	500.00	101.59	17-Oct-16	17-Oct-16
NCD - Series 233	INE667F07ER0	Interest	--	47.54	17-Oct-19	17-Oct-16
NCD - Series 230 - ZC PREMIUM	INE667F07EO7	Principal & Interest	500.00	101.75	18-Oct-16	18-Oct-16
NCD - Series 188-ZC-PREMIUM	INE667F07DD2	Principal & Interest	500.00	149.30	20-Oct-16	20-Oct-16
NCD - Series 220 - ZC PREMIUM	INE667F07EF5	Principal & Interest	1900.00	399.57	24-Oct-16	24-Oct-16
NCD - Series 172	INE667F07CN3	Principal & Interest	500.00	47.98	07-Nov-16	07-Nov-16
NCD - Series 173-ZC-PREMIUM	INE667F07CO1	Principal & Interest	400.00	133.89	11-Nov-16	11-Nov-16
NCD-Series-265	INE667F07FV9	Interest	--	130.50	14-Dec-18	14-Dec-16
NCD - Series 177-ZC-PREMIUM	INE667F07CU8	Principal & Interest	330.00	110.56	22-Dec-16	22-Dec-16
NCD - Series 113	INE667F07AN7	Interest	--	67.71	20-Dec-17	24-Jan-17
NCD - Series 114	INE667F07AL1	Interest	--	48.50	04-Jan-18	04-Jan-17
NCD - Series 182	INE667F07CY0	Interest	--	50.63	21-Jan-19	23-Jan-17
NCD - Series 183	INE667F07CY0	Interest	--	50.63	21-Jan-19	23-Jan-17
NCD - Series 191 - ZC - PREMIUM	INE667F07DI1	Principal & Interest	2100.00	689.51	24-Jan-17	24-Jan-17
NCD - Series 197- ZC - PREMIUM	INE667F07DM3	Principal & Interest	1450.00	471.50	02-Feb-17	02-Feb-17
NCD - Series 190	INE667F07DF7	Interest	--	305.10	08-Feb-19	10-Feb-17
NCD - Series 239	INE667F07EX8	Interest	--	64.05	23-Feb-18	27-Feb-17
NCD - Series 240	INE667F07EY6	Interest	--	90.50	27-Feb-18	27-Feb-17
NCD - Series 234 - ZC PREMIUM	INE667F07ES8	Principal & Interest	2500.00	471.45	16-Feb-17	16-Feb-17
NCD - Series 235 - ZC PREMIUM	INE667F07ET6	Principal & Interest	920.00	174.27	20-Feb-17	20-Feb-17
NCD - Series 244 - ZC	INE667F07FC9	Principal & Interest	1020.00	191.60	06-Mar-17	06-Mar-17
NCD - Series 245 - ZC	INE667F07FD7	Principal & Interest	1020.00	192.46	09-Mar-17	09-Mar-17
NCD - Series 198	INE667F07DN1	Principal & Interest	1000.00	101.50	10-Mar-17	10-Mar-17
NCD - Series 202- ZC - PREMIUM	INE667F07DR2	Principal & Interest	500.00	167.32	13-Mar-17	13-Mar-17
NCD - Series 250-ZC	INE667F07FI6	Principal & Interest	3050.00	571.23	27-Mar-17	27-Mar-17
NCD - Series 189-ZC-PREMIUM	INE667F07DE0	Principal & Interest	4000.00	1424.37	28-Mar-17	28-Mar-17
NCD - Series 118	INE667F07AR8	Interest	--	28.69	23-Jan-18	7-Mar-17
NCD - Series 127	INE667F07AY4	Interest	--	47.37	19-Mar-18	20-Mar-17
NCD - Series 241	INE667F07EZ3	Interest	--	36.40	02-Mar-18	3-Mar-17
NCD - Series 242	INE667F07FA3	Interest	--	682.47	11-Apr-17	13-Mar-17





NCD - Series 248	INE667F07FG0	Interest	--	180.80	23-Mar-18	16-Mar-17
NCD-Series-266	INE667F07FW7	Interest	--	224.25	01-Mar-19	2-Mar-17
NCD-Series-267	INE667F07FX5	Interest	--	40.04	11-Mar-19	13-Mar-17

5. Debenture Redemption Reserve – Not applicable
6. Net-worth as on 30th September 2016 is Rs.95670.47 lakhs.
7. Net Profit after tax for the period ended 30th September 2016 Rs.8190.40 Lakhs
8. Earnings per share for the period ended 30th September 2016 is Rs.8.09.

