

## Sundram Fasteners Limited REGISTERED & CORPORATE OFFICE

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 WEBSITE
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June 30, 2020

## National Stock Exchange of India Limited (NSE)

Scrip Code - SUNDRMFAST Exchange Plaza, 5<sup>th</sup> Floor Plot No.C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai – 400 051

## BSE Limited (BSE)

*Scrip Code - 500403* Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001 By NEAPS

By Listing Centre

Dear Sir / Madam,

## Intimation regarding Repayment of Commercial Papers under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has repaid its Commercial papers on **June 30**, **2020 (Tuesday)**, which was listed on the Debt segment of National Stock Exchange of India Limited on **June 1**, **2020 (Monday)** as per the details given hereunder:-

Issue Size	Rs 40 Crores (Rupees Forty Crores Only)
Date of Allotment	June 1, 2020
Date of Maturity	June 30, 2020

We request you to take the above information on record.

Thanking you,

Yours truly, For SUNDRAM FASTENERS LIMITED

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R Dilip Kumar Vice President – Finance & Company Secretary