



Sundram Fasteners Limited

REGISTERED & CORPORATE OFFICE
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June 22, 2020

National Stock Exchange of India Limited (NSE)

By NEAPS

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

BSE Limited (BSE)

By Listing Centre

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

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 22, 2020 (Monday)**, which was listed on the Debt segment of National Stock Exchange of India Limited on **May 26, 2020 (Tuesday)** as per the details given hereunder:-

Issue Size	Rs 60 Crores (Rupees Sixty Crores Only)
Date of Allotment	May 22, 2020
Date of Maturity	June 22, 2020

We request you to take the above information on record.

Thanking you,

Yours truly,
For SUNDRAM FASTENERS LIMITED

R Dilip Kumar
Vice President – Finance & Company Secretary