

## DHFL - Valuation impact as on 22<sup>nd</sup> September 2021:

The valuation committee reviewed the recent developments made in the DHFL resolution case and decided to adopt the prices provided by the valuation agencies with effective from 22<sup>nd</sup> September 2021. In view of this, please find below the valuation and its impact based on prices of 21<sup>st</sup> September 2021.”

| <b>Impact in the schemes</b>  |              |   |                                    |   |                                       |                             |                             |
|---|--------------|---|------------------------------------|---|---------------------------------------|-----------------------------|-----------------------------|
| <b>Scheme</b>   | <b>ISIN</b>  | <b>SECURITY NAME</b>  | <b>Principal Due (Rs. in Lacs)</b> | <b>Price by valuation agencies (Rs per 100)</b> | <b>Valuation impact (Rs. In lacs)</b> | <b>AUM as on 21/09/2021</b> | <b>Valuation impact (%)</b> |
| SUNDARAM SHORT TERM DEBT FUND   | INE202B07IJ3 | 9.05% Dewan Housing Finance Corporation Ltd-NCD-09/09/2019      | 3,000.00                           | 21.4000   | 642.00                                | 30,256.10                   | 2.12                        |
| SUNDARAM SHORT TERM DEBT FUND   | INE202B07IK1 | Dewan Housing Finance Corporation Ltd-9.10%-09/09/2019          | 500.00                             | 21.0000   | 105.00                                | 30,256.10                   | 0.35                        |
| SUNDARAM SHORT TERM DEBT FUND   | INE202B07654 | 11.55% Prev 11.45%-Dewan Housing Finance Corp Ltd-12/09/2019 ## | 2,000.00                           | 25.0000   | 500.00                                | 30,256.10                   | 1.65                        |
| SUNDARAM SHORT TERM DEBT FUND   | INE202B07HQ0 | 9.10%-Dewan Housing Finance Corporation Ltd-16/08/2019 ##       | 1,882.78                           | 20.3569   | 383.28                                | 30,256.10                   | 1.27                        |
|   |              |   | <b>7,382.78</b>                    |   | <b>1,630.28</b>                       | <b>30,256.10</b>            | <b>5.39</b>                 |
| SUNDARAM DEBT OREINTED HYBRID FUND  | INE202B07654 | 11.55%_Prev 11.45%-Dewan Housing Finance Corp Ltd-12/09/2019    | 500.00                             | 25.0000   | 125.00                                | 3,198.18                    | 3.91                        |
|   |              |   | <b>500.00</b>                      |   | <b>125.00</b>                         | <b>3,198.18</b>             | <b>3.91</b>                 |
| SUNDARAM LOW DURATION FUND  | INE202B07IK1 | Dewan Housing Finance Corporation Ltd-9.10%-09/09/2019          | 1,500.00                           | 21.0000   | 315.00                                | 41,872.43                   | 0.75                        |
| SUNDARAM LOW DURATION FUND  | INE202B07HQ0 | 9.10%-Dewan Housing Finance Corporation Ltd-16/08/2019          | 2,517.22                           | 20.3569   | 512.43                                | 41,872.43                   | 1.22                        |
| SUNDARAM LOW DURATION FUND  | INE202B07IJ3 | 9.05% Dewan Housing Finance Corporation Ltd-NCD-09/09/2019      | 4,882.25                           | 21.4000   | 1,044.80                              | 41,872.43                   | 2.50                        |
|   |              |   | <b>8,899.47</b>                    |   | <b>1,872.23</b>                       | <b>41,872.43</b>            | <b>4.47</b>                 |
| ## Sundaram Short Term Credit Risk Fund has been merged with Sundaram Short Term Debt Fund on 29th Dec 2020. Hence, the above Securities defaulted prior to the merger date have been moved to the Target scheme. |              |   |                                    |   |                                       |                             |                             |