



SUNDARAM HOME

— Sundaram Finance Group —

01st October 2026

**National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra East,
Mumbai - 400051**

Dear Sir/Mam,

Sub: Submission of Disclosure under Chapter VIII of SEBI Operational Circular dated August 10, 2021 (updated as on May 22, 2024)

As per **Chapter VIII, Clause 10.1 (a)** of SEBI Operational Circular, the issuer shall **within fifteen days from the end of every half year** (i.e., **April 15** and **October 15**), submit a statement to the stock exchange, where its debt securities are listed, as well as to the depository containing data in the prescribed format.

In this regard, we are enclosing the requisite data for the half year ending September 30, 2026, in the prescribed format.

Kindly acknowledge.

Thanking You
Yours Truly,

For Sundaram Home Finance Limited

SUBRAMANYAM

Digitally signed by
SUBRAMANYAM
Date: 2026.10.01 17:22:14 +05'30'

**P. Subramanyam
Company Secretary & Compliance Officer**

Copy to: 1) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400 013

2) Central Depository Services Limited (India) Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 023

Sundaram Home Finance Limited

Registered Office: 21, Patullos Road, Chennai - 600 002

Corporate Office: Sundaram Towers, 46, Whites Road, Chennai - 600 014, India Ph: 91 -44 -2851 5267/69

PAN: AADCS4826J CIN: U65922TN1999PLC042759

Website: www.sundaramhome.in | Toll Free Number : 1800 419 7722 | E-mail: corporateaffairs@sundaramhome.in

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (Face Value)	Amount outstanding
Sundaram Home Finance Limited	INE667F07IG4	31-Oct-22	27-Oct-27	8.18%	On Maturity	NIL	175	175
Sundaram Home Finance Limited	INE667F07II0	8-Dec-22	8-Dec-27	8.08%	On Maturity	NIL	200	200
Sundaram Home Finance Limited	INE667F07IO8	27-Oct-23	27-Oct-26	7.99%	Annual Coupon	NIL	300	300
Sundaram Home Finance Limited	INE667F07IR1	28-Mar-24	28-Mar-34	7.95%	Annual Coupon	NIL	500	500
Sundaram Home Finance Limited	INE667F07IS9	12-Jun-24	12-Jun-29	8.05%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IU5	28-Aug-24	27-Nov-26	7.9123%	Annual Coupon	NIL	245	245
Sundaram Home Finance Limited	INE667F07IV3	26-Sep-24	24-Sep-27	7.90%	Annual Coupon	NIL	350	350
Sundaram Home Finance Limited	INE667F07IW1	29-Oct-24	29-Oct-29	7.65%	Annual Coupon	NIL	300	300
Sundaram Home Finance Limited	INE667F07IX9	21-Nov-24	21-Dec-29	7.70%	Annual Coupon	NIL	350	350
Sundaram Home Finance Limited	INE667F07IX9	18-Mar-25	21-Dec-29	7.70%	Annual Coupon	NIL	150	150
Sundaram Home Finance Limited	INE667F07IY7	2-Dec-24	2-Feb-28	7.78%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F07IZ4	28-Mar-25	26-Mar-27	7.70%	Annual Coupon	NIL	150	150
Sundaram Home Finance Limited	INE667F07JA5	24-Apr-25	24-May-27	7.27%	Annual Coupon	NIL	150	150
Sundaram Home Finance Limited	INE667F07JB3	16-May-25	16-May-28	7.15%	Annual Coupon	NIL	200	200

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Sundaram Home Finance Limited	INE667F07JC1	27-May-25	27-May-30	7.15%	Annual Coupon	NIL	250	250
Sundaram Home Finance Limited	INE667F07JD9	25-Jun-25	25-Jun-30	7.17%	Annual Coupon	NIL	100	100
Sundaram Home Finance Limited	INE667F07JE7	1-Aug-25	1-Aug-30	7.12%	Annual Coupon	NIL	400	400
Sundaram Home Finance Limited	INE667F08194	7-Sep-22	7-Sep-33	8.93%	Annual Coupon	NIL	500	500
Sundaram Home Finance Limited	INE667F07JF4	21-Nov-25	21-Nov-28	6.98%	Annual Coupon	NIL	200	200
Sundaram Home Finance Limited	INE667F08202	6-Mar-26	6-Mar-31	7.70%	Annual Coupon	NIL	100	100
Sundaram Home Finance Limited	INE667F07JG2	19-May-26	19-May-31	7.96%	Annual Coupon	NIL	250	250
Sundaram Home Finance Limited	INE667F07JH0	14-Aug-26	14-Aug-31	7.81%	Annual Coupon	NIL	300	300
Sundaram Home Finance Limited	INE667F07JI8	11-Sep-26	11-Sep-36	8.09%	Annual Coupon	NIL	510	510
Sundaram Home Finance Limited	INE667F07JJ6	30-Sep-26	30-Sep-36	8.20%	Annual Coupon	NIL	150	150

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