



NATIONAL STOCK EXCHANGE OF INDIA LTD

03-08-2026

**Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai-400 051**

Dear Sir,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest amount has been duly made in respect of the non-convertible debt security to the Debenture holder on 03.08.2026.

CERTIFICATE

This is to certify that an amount of Rs. 28,48,00,000 /- in total towards Interest has been duly made in respect of the non-convertible debt security to the Debenture holders on 03.08.2026.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 17,44,40,000	RTGS	INE667F07JE7
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 35,60,000	RTGS	INE667F07JE7
BANK OF INDIA	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 1,78,00,000 TDS@10% Rs. 17,80,000 Net Interest Rs. 1,60,20,000	RTGS	INE667F07JE7
GENERAL INSURANCE CORPORATION OF INDIA	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 3,56,00,000	RTGS	INE667F07JE7
THE ORIENTAL INSURANCE COMPANY LIMITED	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 1,78,00,000	RTGS	INE667F07JE7
GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	16-07-2026	01-08-2026	03-08-2026	Gross Interest Rs. 3,56,00,000	RTGS	INE667F07JE7

***Amount Paid Net of TDS is Rs. 28,30,20,000**

Thanking You

Yours faithfully,
For Sundaram Home Finance Limited,

P. Subramanyam
Company Secretary and Compliance Officer

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



**NATIONAL STOCK EXCHANGE OF INDIA LTD.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai-400 051**

03-08-2026

Dear Sir,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

a. Whether Interest payment/Redemption Payment made (yes/ no): Yes.

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE667F07JE7
2	Issue size	Rs.400,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 28,48,00,000 /-
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-07-2026
8	Due date for interest payment (DD/MM/YYYY)	01-08-2026
9	Actual date for interest payment (DD/MM/YYYY)	03-08-2026
10	Amount of interest paid	Rs. 28,30,20,000*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

***Interest Amount Paid Net of TDS is Rs. 28,30,20,000/-**

Thanking You

Yours faithfully,

For Sundaram Home Finance Limited,

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

Sundaram Home Finance Limited