

04th September 2026

The Manager
 National Stock Exchange of India Ltd
 Debt Market Listing Department
 Exchange Plaza, Bandra Kurla Complex
 Bandra East, Mumbai - 400 051
Dear Sir,

Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.

As required under the above Regulations, we hereby state the following:

a. Whether Interest payment/ Redemption payment made (Yes / No): Yes, Interest and Redemption Payment.

b. Details of Interest Payments:

S No.	Particulars	Details	
1	ISIN	INE667F07IT7 (Series 341)	
2	Issue Size	300,00,00,000	
3	Interest Amount to be paid on due date	Gross	23,87,44,110
		TDS	-
		Net	23,87,44,110
4	Frequency - quarterly/ monthly	Yearly	
5	Change in frequency of payment (if any)	No	
6	Details of such change	Not applicable	
7	Interest payment record date	19/08/2026	
8	Due date for interest payment (DD/MM/YYYY)	04/09/2026	
9	Actual date for interest payment (DD/MM/YYYY)	04/09/2026	
10	Amount of interest paid	Gross	23,87,44,110
		TDS	-
		Net	23,87,44,110
11	Date of last interest payment	05/09/2025	
12	Reason for non-payment/ delay in payment	Not applicable	

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE667F07IT7 (Series 341)
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

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



6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	30,000
9	Due date for redemption/ maturity	04/09/2026
10	Actual date for redemption (DD/MM/YYYY)	04/09/2026
11	Amount redeemed	300,00,00,000
12	Outstanding amount	-
13	Date of last Interest payment	05/09/2025

Yours Truly

For Sundaram Home Finance Limited

P. Subramanyam
Company Secretary and Compliance Officer

Sundaram Home Finance Limited