



**SUNDARAM HOME**  
— Sundaram Finance Group —

**08-07-2026**

**The Manager  
National Stock Exchange  
Debt Market - Listing Department  
Exchange Plaza, Bandra Kurla Complex  
Mumbai – 400 051**

Dear Sir/ Madam,

**SUB: Quarterly Certificate**

Please find attached the end use certificate dated 08-07-2026, as shared with the Issuing and Paying Agent (IPA).

The said certificate may be considered as compliance to Chapter VI of SEBI NCS Regulations, 2021.

We hereby confirm that we have adhered to other listing conditions as specified in Chapter VI of SEBI NCS Regulations, 2021

**For Sundaram Home Finance Limited**

**P Subramanyam  
Company Secretary & Compliance Officer**

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**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

08-07-2026

**Mr. Ganesh Balasubramaniam**  
**Vice-President-Trade Finance**  
**HDFC Bank Ltd,**  
**CBG Group Chennai,**  
**115 R K Salai, 9th Floor,**  
**Chennai – 600 004**

Dear Sir/ Madam,

**SUB:** Quarterly Certificate for CP Issuances for calendar year 2026 as required by the operational guidelines on commercial paper effective 10-08-2017, updated as of 13-04-2022.

**REF NO:** ISIN CODE: Refer Annexure 1 & 2  
MV of CP: Refer Annexure 1 & 2  
Units: Refer Annexure 1 & 2  
Maturity Date of CP: Refer Annexure 1 & 2

With reference to the above requirement for Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of working capital management, and the CP proceeds are used for the disclosed purpose. The Details of CP's issued during the period January 2026 to June 2026 is provided in Annexure 1.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CP's have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The Total Issuance of CPs during the quarter April 2026 to June 2026 was NIL (Annexure 2)

**For Sundaram Home Finance Limited**

**PRASANNA**  
**SANTHANA**  
**M SRIDHAR**  
Digitally signed by  
PRASANNA  
SANTHANAM SRIDHAR  
Date: 2026.07.08  
16:56:41 +05'30'

**P S Sridhar**  
**Chief Financial Officer**

**Sundaram Home Finance Limited**



**Annexure 1 - Details of CP Issuances during the Period January 2026 to June 2026**

| ISIN | Date of Issue | Date of Maturity | Issue Value<br>Rs in crs | Units |
|------|---------------|------------------|--------------------------|-------|
| NIL  |               |                  |                          |       |

**Annexure 2 - Details of CP Issuances from the quarter April 2026 to June 2026**

| ISIN | Date of Issue | Date of Maturity | Issue Value<br>Rs in crs | Units |
|------|---------------|------------------|--------------------------|-------|
| NIL  |               |                  |                          |       |

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**Sundaram Home Finance Limited**