

NATIONAL STOCK EXCHANGE OF INDIA LTD
18-05-2026
**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 18.05.2026.

CERTIFICATE

This is to certify that an amount of Rs. 14,30,00,000*/- in total towards Interest has been duly made in respect of the non-convertible debt security to the Debenture holder on 18.05.2026.

Debenture Holder	Record date	Due Date	Date of Payment	Total Amount Paid	Payment Mode	ISIN No.
BHARTI AXA LIFE INSURANCE COMPANY LTD	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 1,78,75,000	RTGS	INE667F07JB3
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 3,21,75,000	RTGS	INE667F07JB3
MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 1,78,75,000	RTGS	INE667F07JB3
AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 3,93,25,000	RTGS	INE667F07JB3
GENERAL INSURANCE CORPORATION OF INDIA	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 1,78,75,000	RTGS	INE667F07JB3
SBI DFHI LIMITED	30/04/2026	16-05-2026	18-05-2026	<u>Gross Interest</u> Rs. 1,78,75,000 <u>TDS @10%</u> Rs.17,87,500 <u>Net Interest</u> Rs. 1,60,87,500	RTGS	INE667F07JB3

*Amount Paid Net of TDS is Rs. 14,12,12,500/-

*As per Business Day convention, the interest payment for the ISIN Falling due on a Sat/Sun or a public holiday, would be paid on the immediate succeeding working day

 Thanking You
 Yours faithfully,
For Sundaram Home Finance Limited,
P. Subramanyam
Company Secretary and Compliance Officer
Sundaram Home Finance Limited

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

18-05-2026

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:

SI. No.	Particulars	Details
1	ISIN	INE667F07JB3
2	Issue size	Rs.200,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 14,30,00,000/-
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	30-04-2026
8	Due date for interest payment (DD/MM/YYYY)	16-05-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-05-2026*
10	Amount of interest paid	Rs. 14,30,00,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

***As per Business Day convention, the interest payment for the ISIN Falling due on a Sat/Sun or a public holiday, would be paid on the immediate succeeding working day**

Thanking You

Yours faithfully,

For Sundaram Home Finance Limited,

P. Subramanyam
Company Secretary and Compliance Officer

Sundaram Home Finance Limited