



SUNDARAM HOME

— Sundaram Finance Group —

29th October 2026

To,
The Secretary
National Stock Exchange of India Ltd.,
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

Sub: Utilisation of Issue proceeds of Non-Convertible Securities for the quarter ended 31st December 2025

Pursuant to SEBI LODR Regulations 52(7) & (7A), we confirm that the Non-Convertible securities that were raised by the Company for the quarter ended 30th September 2026 have been utilized for the purposes mentioned in the offer documents and have been fully utilized for the purposes for which it was raised.

You are kindly requested to take the same on record.

Thanking You,

For Sundaram Home Finance Limited

SUBRAMANYAM

Digitally signed by
SUBRAMANYAM
Date: 2026.10.29 15:40:24 +05'30'

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

A. Statement Of utilization of issue proceeds

Name of Issuer	ISIN	Mode of fund raising(Public Issue / Private placement)	Type of Instrument	Date of raising funds	Amount raised in Cr	Funds Utilized in Cr	Any Deviation(Yes /No)	If 8 is yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Sundaram Home Finance Limited	INE667F07JH0	Private Placement	Non Convertable Debentures	14-Aug-26	300	300	No	NA	NA
Sundaram Home Finance Limited	INE667F07JI8	Private Placement	Non Convertable Debentures	11-Sep-26	510	510	No	NA	NA
Sundaram Home Finance Limited	INE667F07JJ6	Private Placement	Non Convertable Debentures	30-Sep-26	150	150	No	NA	NA

B. Statement of Deviation/Variation in utilisation of funds raised

Name of Listed Entity	Sundaram Home Finance Limited
Mode of Fund Raising	Private Placement
Type of Instrument	Non Convertable Debentures
Date Of Raising Funds(Financial Year)	2026-27
Amount Raised	Rs. 960 Cr
Report filed for the quarter ended	30/09/2026
Is there a Deviation/Variation in use of funds raised	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/Offer Document	Not Applicable
If yes, details of the approval so required?	
Date of Approval	
Explanation for the Deviation/Variation	
Comments of the Audit Committee after Review	
Comments of the Auditors, if any	
Objects for which funds have been raised and where there has been a deviation, in the following table	

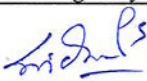
Original Object	Modified Object,if any	Original Allocation	Modified Allocation,if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks if any
-	-	-	-	-	-	-

Deviation or variation could mean:

a) Deviation in the objects or purposes for which the funds have been raised.

b) Deviation in the amount of funds actually utilized as against what was originally disclosed


 P.Subramanyam
 Company Secretary and Compliance Officer
 Date:29/10/2026


 P.S.Sridhar
 Chief Financial Officer

