SUNDARAM HOME
— Sundaram Finance Group —

30th July 2026

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

Dear Sir/Madam,

Sub: Intimation under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their Meeting held on 30th July 2026, with the recommendations of the Audit Committee, has approved the Unaudited Financial Results for the quarter ended 30th June 2026.

Accordingly, please find enclosed herewith the following:

- Limited Review Report of the Joint Statutory Auditors with an unmodified opinion.
- Unaudited Financial Results under Regulation 52.
- Additional disclosure of line items under Regulation 52(4)
- Statement of material deviation under Regulation 52(7A)
- Asset cover Certificate from the auditors of the company under Regulation 54(2)

The window for trading in the securities of the Company which has been closed with effect from 01st July 2026 for all Designated Persons and their immediate relatives in terms of Regulation 9(1) of SEBI (Prohibitions of Insider Trading) Regulations, 2015 will open from 02nd August 2026.

The meeting commenced at 10.00 AM and concluded at 2.25 PM.

We request you to kindly take the same on record.

Thanking You,
for Sundaram Home Finance Limited

SUBRAMANYAM Digitally signed by SUBRAMANYAM
Date: 2026.07.30 14:42:05 +05'30'

P Subramanyam
Company Secretary and Compliance Officer

CC: IDBI Trusteeship Services Limited,
Ground Floor, Asian Building,
17, Kamani Marg,
Ballard Estate, Mumbai - 400 001

SBICAP Trustee Company Limited
4th Floor, Mistry Bhavan, 122 Dinshaw Vaccha Road,
Churchgate,
Mumbai – 400 020

Varma & Varma,
Chartered Accountants
No.2, (Old No.20),
Second Canal Cross Road,
Gandhi Nagar, Adyar
Chennai - 600 020

M Srinivasan & Associates,
Chartered Accountants
No. 5, 9th Floor, B-Wing
Parsn Manere,
442, Anna salai
Chennai – 600 006

Independent Auditors Review Report on the unaudited standalone financial results of Sundaram Home Finance Limited for the quarter ended June 30, 2026, pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Sundaram Home Finance Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Sundaram Home Finance Limited (the "Company"), for the quarter ended June 30, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), read with relevant circulars issued by SEBI.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations read with the relevant circulars issued by SEBI. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Varma & Varma
Chartered Accountants
FRN. 004532S
POONJAR RAMA PRASANNA VARMA
Digitally signed by POONJAR RAMA PRASANNA VARMA
Date: 2026.07.30 13:47:58 +05'30'
P. R. Prasanna Varma
Partner
M.No. 025854
UDIN : 26025854MDORIX5479
Place: Chennai
Date: 30th July 2026

For M Srinivasan & Associates
Chartered Accountants
FRN. 004050S
M SRINIVASAN
Digitally signed by M SRINIVASAN
Date: 2026.07.30 13:36:20 +05'30'
M Srinivasan
Partner
M.No. 022959
UDIN : 26022959CQDQER2968
Place: Chennai
Date: 30th July 2026

Sundaram Home Finance Limited
CIN : U65922TN1999PLC042759
Registered Office: 21, Patullos Road, Chennai - 600 002. Tel: 2852 1181
Corporate Office: "Sundaram Towers", 46, Whites Road, Chennai – 600 014.
Statement of Unaudited Financial Results for the Quarter ended 30th June 2026

Particulars	Quarter Ended			Year Ended
	30-Jun-26 Unaudited	31-Mar-26 Audited#	30-Jun-25 Unaudited	31-Mar-26 Audited
Revenue from operations				
Interest Income	440.40	432.96	408.69	1,659.96
Fees and commission Income	6.97	10.53	5.19	30.73
Recovery of Bad debts	0.73	2.86	0.66	5.86
Net gain on fair value changes	0.89	3.75	0.88	9.76
Net gain on derecognition of Financial Assets (At Amortised Cost)	53.95	32.91	38.45	148.13
Total Revenue from operations	**502.94**	**483.01**	**453.87**	**1,854.44**
Other Income	0.52	1.55	1.48	13.13
Total Income	**503.46**	**484.56**	**455.35**	**1,867.57**
Expenses				
Finance Costs	274.59	263.25	268.86	1,075.39
Impairment on financial instruments	30.92	42.63	29.25	95.64
Employee Benefits Expenses	55.56	53.55	47.73	197.26
Depreciation and amortization	6.53	6.46	6.16	25.18
Administrative and other expenses	26.20	29.29	23.37	111.35
Total Expenses	**393.80**	**395.18**	**375.37**	**1,504.82**
Profit before tax	**109.66**	**89.38**	**79.98**	**362.75**
Tax Expense:				
Current Tax	22.92	25.65	16.38	73.69
Deferred Tax	1.60	(6.01)	1.28	7.18
Total Tax Expense	**24.52**	**19.64**	**17.66**	**80.87**
Profit For the Period	**85.14**	**69.74**	**62.32**	**281.88**
Other Comprehensive Income				
(A) (i) Items that will not be reclassified to profit or loss				
Remeasurement of the defined benefit plans	(0.25)	0.45	(0.25)	(5.65)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.06	(0.12)	0.06	1.42
Subtotal (A)	**(0.19)**	**0.33**	**(0.19)**	**(4.23)**
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Subtotal (B)	-	-	-	-
Other Comprehensive Income (A + B)	**(0.19)**	**0.33**	**(0.19)**	**(4.23)**
Total Comprehensive Income	**84.95**	**70.07**	**62.13**	**277.65**
Paid-up Equity Share Capital (Face Value of ₹ 10)	101.25	101.25	101.25	101.25
Reserves excluding Revaluation Reserve	-	-	-	2,206.21
Earnings per equity share on Face Value of ₹ 10 per share	Not Annualised	Not Annualised	Not Annualised	Annualised
Basic & Diluted (₹)	8.41	6.89	6.16	27.84

Sundaram Home Finance Limited Corp. Office: 5th Floor, No. 46, Whites Road, Royapettah, Chennai-14

Notes to Financial Results:

1 The unaudited Financial Results for the Quarter ended 30th June 2026 have been drawn up in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting as prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with Companies (Indian Accounting Standards), Rules 2015, amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations"), as amended and also the relevant circulars, guidelines and directions issued by the Reserve Bank of India (RBI)/ National Housing Bank (NHB) to the extent applicable.

2 The Financial Results for the Quarter ended 30th June 2026 have been subjected to limited review by the Joint Statutory Auditors of the Company in compliance of Regulations 52 of the Listing Regulations, as amended. The same were reviewed by the Audit Committee at their meeting held on 29th July 2026 and approved by the Board of Directors at their meeting held on 30th July 2026.

3 The Company's main business is to provide loans against/for purchase, construction, repairs & renovations of Housing/Commercial Properties, etc. There is no separate reportable segment, as per the Operating Segments (Ind AS-108) – Segment Reporting specified under Section 133 of the act.

4 As on 30th June 2026, the Company's Redeemable Secured Non-Convertible Debentures are secured by specific charge over Loan receivables of the company, as per the terms of issues and the security cover is adequate. The details for security cover as prescribed under Regulation 54 of the Listing Regulations is attached in Annexure A.

5 The Company is a 'Large Corporate' as per criteria under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144. Necessary disclosure has been made to stock exchange in this regard.

6 Disclosure pursuant to RBI Circular - RBI Master Direction - RBI/DOR/2025-26/359 DOR.ACC.REC.No.278/21.04.018/2025-26 Reserve Bank of India ((Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28,2025 are as under:

a) Details of loans transferred through assignment in respect of loans not in default during the period ended 30th June 2026.

Particulars	Quarter Ended 30th June 2026	Quarter Ended 30th June 2025	Year Ended 31st March 2026
Amount of loan assigned (₹ In Cr) 100% pool principal	762.08	418	2048.5
Count of loan accounts assigned	3944	1127	5547
No of transactions	7	5	18
Weighted average residual maturity (in months)	76.45	75	78.39
Weighted average holding period by originator (in months)	28.02	24	24.1
Retention of beneficial economic interest (MRR) (in %)	10%	10%	10%
Coverage of tangible security (in %)*	100%	100%	100%
Rating wise distribution of related loans	NA	NA	NA
Number of instances (transactions) where transferor has agreed to replace the transferred loans	NA	NA	NA
Number of transferred loans replaced	NA	NA	NA

** Sale of 'term loans to Banks/Financial Institutions' – Secured by underlying properties to obligors*

b) The company has not transferred any non-performing assets and any special mentioned account during the period.

c) The company has not acquired any loans through assignment, any stressed loans, or Special Mention account during the period.

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7 Disclosure related to Project Finance for the quarter ended 30th June 2026 as per Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28,2025 is given below :

Sl.No	Particulars	Number of Accounts	Total Outstanding (Rs crore)
1	Projects under implementation accounts at the beginning of the quarter	24	355.02
2	Projects under implementation accounts sanctioned during the quarter	2	21.11
3	Projects under implementation accounts where DCCO has been achieved during the quarter	-	-
4	Projects under implementation accounts at the end of the quarter*	24	355.05
5	Out of '4' – accounts in respect of which resolution process involving extension in original / extended DCCO, as the case may be, has been invoked	4	25.27
5.1	Out of '5' – accounts in respect of which resolution plan has been implemented	-	-
5.2	Out of '5' – accounts in respect of which resolution plan is under implementation	4	25.27
5.3	Out of '5' – accounts in respect of which resolution plan has failed	-	-
6	Out of '5', accounts in respect of which resolution process involving extension in original / extended DCCO, as the case may be, has been invoked due to change in scope and size of the project	-	-
7	Out of '5', account in respect of which cost overrun associated with extension in original / extended DCCO, as the case may be, was funded	-	-
7.1	Out of '7', accounts where SBCF was sanctioned during financial closure and renewed continuously	-	-
7.2	Out of '7', accounts where SBCF was not pre-sanctioned or renewed continuous	-	-
8	Out of '4' – accounts in respect of which resolution process not involving extension in original / extended DCCO, as the case may be, has been invoked	-	-
8.1	Out of '8' – accounts in respect of which resolution plan has been implemented	-	-
8.2	Out of '8' – accounts in respect of which resolution plan is under implementation	-	-
8.3	Out of '8' – accounts in respect of which resolution plan has failed	-	-

*excludes accounts closed during the quarter

8 Information as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 is attached as Annexure B.

9 # Figures for the quarter ended March 31, 2026 are the balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the third quarter of the respective financial year, which were subjected to limited review.

10 Figures for the previous period/year are regrouped/reclassified to conform to the current period's classification.

Sundaram Home Finance Limited * Corp. Office: 5th Floor, No. 46, Whites Road, Royapettah, Chennai-14 *

By the Order of the Board

Chennai
30th July 2026

Lakshminarayanan Duraiswamy
Managing Director

Annexure B

Disclosure as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 for the Quarter ended 30 Jun 2026

Particulars	Quarter Ended			Year Ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
Debt Equity	6.32	6.53	6.78	6.53
Outstanding redeemable preference shares (quantity and value)	Nil	Nil	Nil	Nil
Net Worth (Rs.in Cr.)	2,392.66	2,307.46	2,125.62	2,307.46
Total debts to Total assets	85.08%	85.24%	86.17%	85.24%
Net Profit after Tax (Rs.in Cr.)	85.14	69.74	62.32	281.88
Earnings per share (Basic and Diluted))	8.41	6.89	6.16	27.84
Bad debts to Accounts receivable ratio	NA	NA	NA	NA
Operating margin	45.40%	45.50%	40.76%	42.01%
Net Profit margin	16.93%	14.44%	13.73%	15.20%
Debt service coverage ratio	NA	NA	NA	NA
Interest service coverage ratio	NA	NA	NA	NA
Capital redemption reserve/debenture redemption reserve	NA	NA	NA	NA
Current ratio	NA	NA	NA	NA
Long Term Debt to Working Capital ratio	NA	NA	NA	NA
Current Liability ratio	NA	NA	NA	NA
Debtors Turnover ratio	NA	NA	NA	NA
Inventory turnover ratio	NA	NA	NA	NA
Sector specific ratios	-	-	-	-
Gross Stage III Assets	1.42%	1.11%	1.63%	1.11%
Net Stage III Assets	0.69%	0.51%	0.96%	0.51%
Capital Adequacy Ratio	19.0%	18.7%	18.2%	18.7%

Formulas for computation of Ratios are as follows:

1) Debt-equity ratio = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities + Deposits (including unrenewed deposits) / Networth

2) Total Debt to Assets = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities + Deposits (including unrenewed deposits) / Total Assets

3) Operating Margin = (Revenue from Operations - Finance Cost)/Revenue from Operations

4) Net Profit Margin = Net Profit after Tax / Revenue from operations

5) Gross Stage III Assets = Gross Stage III Assets/ Loan receivable

6) Net Stage III Assets = (Gross Stage III - Stage III ECL)/ (Loan receivable - Stage III ECL)

7) Net Worth = Equity Share Capital + Other Equity

Sundaram Home Finance Limited
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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

SUNDARAM HOME
— Sundaram Finance Group —

CIN : U65922TN1999PLC042759
Registered Office: 21, Patullos Road, Chennai - 600 002. Tel: 2852 1181
Corporate Office: "Sundaram Towers", 46, Whites Road, Chennai – 600 014.
Tel : 044-2851 5267
Website : www.sundaramhome.in
Email: compsec@sundaramhome.in

Unaudited Financial Results for the Quarter Ended 30 Jun 2026

S.No	Particulars	Quarter ended 30 Jun 2026 Unaudited	Quarter ended 30 Jun 2025 Unaudited	Year ended 31 Mar 2026 Audited
1	Total Income from Operations	503.46	455.35	1,867.57
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	109.66	79.98	362.75
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	109.66	79.98	362.75
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	85.14	62.32	281.88
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	84.95	62.13	277.65
6	Paid up Equity Share Capital	101.25	101.25	101.25
7	Other Equity	2,086.66	1,819.62	2,001.46
8	Securities Premium Account	204.75	204.75	204.75
9	Net worth	2,392.66	2,125.62	2,307.46
10	Paid up Debt Capital / Outstanding Debt	15,121.76	14,414.63	15,058.84
11	Outstanding Redeemable Preference Shares	NIL	NIL	NIL
12	Debt Equity Ratio	6.32	6.78	6.53
13	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)	Not Annualised	Not Annualised	Annualised
	1. Basic:	8.41	6.16	27.84
	2. Diluted:	8.41	6.16	27.84
14	Capital Redemption Reserve	NA	NA	NA
15	Debenture Redemption Reserve	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA

Notes:

1. The above is an extract of the detailed format of the Financial results for the Quarter ended 30th June 2026 filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the National Stock Exchange website (URL:www.nseindia.com) and on the Company's website (www.sundaramhome.in).

2. For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the National Stock Exchange (NSE - Website: www.nseindia.com) and can be accessed on the Company's website (www.sundaramhome.in).

Sundaram Home Finance Limited

Sundaram Home Finance Limited
Corp. Office: 5th Floor, No. 46, Whites Road, Royapettah, Chennai-14

3. The financial Statements for the Quarter ended 30th June 2026 have been drawn up in accordance with the provisions of Section 129 read with Schedule III of the Companies Act, 2013 and prepared in accordance with the Indian Accounting Standards (Ind AS) as specified under sec 133 of the Companies Act, 2013.

4. The financial results for the Quarter ended 30th June 2026 have been subjected to limited review by the Statutory Auditor of the Company in compliance of 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended. These results were reviewed and recommended by the audit committee held on 29th July 2026 and approved by the Board of Directors at its Meeting held on 30th July 2026.

5. Figures for the previous period/year are regrouped/reclassified to conform to the current period's classification.

By Order of the Board

Sundaram Home Finance Limited
Corp. Office:
5th Floor,
No. 46,
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Chennai-14

Chennai

30th July 2026

Lakshminarayanan Duraiswamy
Managing Director

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	INE667F07JG2	Private Placement	Non Convertable Debentures	19-May-26	250	250	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. 250 Cr
Report filed for the quarter ended	30/06/2026
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:30/07/2026

P.S.Sridhar
Chief Financial Officer

Sundaram Home Finance Limited
Corp. Office: 5th Floor, No. 46, Whites Road, Royapettah, Chennai-14

Annexure A - Statement of Security Coverage Ratio

i. The financial information as on 30-06-2026 has been extracted from the books of accounts for the period ended 30-06-2026 and other relevant records of the listed entity;

ii. The security provided by the listed entity provide coverage of 1.04 times of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed

Rs.in Crores

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										TOTAL	Related to only those items covered by this certificate				
		Exclusive Charge	Exclusive Charge	Pari Passu Charge	Pari Passu Charge	Pari Passu Charge	Assets not offered as security	Elimination (Amount in Negative)		(C to J)					Total Value
Particulars	Description of asset for which this certificate relate	Debt for which certificate is being issued	Other Secured Debt	Debt for which certificate is being issued	Assets shared by pari passu debt holder (includes debts for which this certificate is issued & other debt with Pari Passu Charge)	Other Assets on which there is Pari - Passu charge (excluding items covered in Column F)		Debt Amount considered more than once (due to exclusive plus pari - passu charge)	Debt not backed by any assets offered as security (Applicable only for Liability Side)		Market Value for Assets charged on Exclusive basis	Carrying/Book Value for exclusive charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Market Value for pari passu charge Assets	Carrying/Book Value for pari passu charge where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	(L+M+N+O)
		Book Value	Book Value	Yes/No	Book Value	Book Value							Relating to Column F		
ASSETS															
Property, Plant and Equipment		-					28.03			28.03	-				-
Capital WIP															
Right of Use Assets							32.91			32.91					
Goodwill															
Intangible Assets							7.41			7.41					
Intangible Assets under Development							1.90			1.90					
Investments #							428.62			428.62					
Loans	✔	5678.03	7016.38	No			3979.21			16673.62		5678.03			5678.03
Inventories															
Trade Receivables							8.77			8.77					
Cash and Cash Equivalents							223.32			223.32					
Bank Balance other than Cash and Cash Equivalents @							36.84			36.84					
Others							332.86			332.86					
TOTAL		**5678.03**	**7016.38**	-	-	-	**5079.87**	-	-	**17774.28**	-	**5678.03**		-	**5678.03**

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										TOTAL	Related to only those items covered by this certificate				
		Exclusive Charge	Exclusive Charge	Pari Passu Charge	Pari Passu Charge	Pari Passu Charge	Assets not offered as security	Elimination (Amount in Negative)		(C to J)					Total Value
Particulars	Description of asset for which this certificate relate	Debt for which certificate is being issued	Other Secured Debt	Debt for which certificate is being issued	Assets shared by pari passu debt holder (includes debts for which this certificate is issued & other debt with Pari Passu Charge)	Other Assets on which there is Pari - Passu charge (excluding items covered in Column F)		Debt Amount considered more than once (due to exclusive plus pari - passu charge)	Debt not backed by any assets offered as security (Applicable only for Liability Side)		Market Value for Assets charged on Exclusive basis	Carrying/Book Value for exclusive charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Market Value for pari passu charge Assets	Carrying/Book Value for pari passu charge where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	(L+M+N+O)
		Book Value	Book Value	Yes/No	Book Value	Book Value							Relating to Column F		
LIABILITIES															
Debt Securities to which this certificate pertains		5467.73					16.02			5483.75					
Other Debt sharing pari-passu charge with above debt										-					
Other Debt										-					
Subordinated Debt									102.12	102.12					
Borrowings			926.55							926.55					
Bank ^			5612.65							5612.65					
Debt Securities									535.28	535.28					
Others-Deposits									2461.41	2461.41					
Trade Payables									33.64	33.64					
Lease Liabilities									34.47	34.47					
Provisions									29.65	29.65					
Others									162.10	162.10					
TOTAL		**5467.73**	**6539.20**	-	-	-	**16.02**	-	**3358.67**	**15381.62**					
Cover on Book Value		1.04													
Cover on Market Value															
	Exclusive security Cover ratio	**1.04**													

Notes:

Includes ₹ 354.43 Crores investment in Government Securities for which the company has created a floating charge in favour of Trustees representing the Public Depositors.
@ Includes ₹ 9.73 Crores provided as collateral for asset securitized and Rs.25 Crores deposit maintained for SLR purpose.
^ Includes Secured loans borrowed for ₹ 500 Crores on onward lending basis for which the security will be created within the time line prescribed.
As required under para 61 of Reserve Bank of India (Non-Banking Financial Companies - Acceptance of Public Deposits) Directions, 2025, the company has sufficient unencumbered assets covering outstanding public deposits.
The above financial information as on 30.06.2026 has been extracted from the standalone books of accounts for the period ended 30.06.2026 and other relevant records of the listed entity.

Sundaram Home Finance Limited
Corp. Office: 5th Floor, No. 46, Whites Road, Royapettah, Chennai-14