



SUNDARAM FINANCE®
Enduring values. New age thinking.

FIN:498:2026-27

1st October 2026

The Manager

Listing Compliance Department

National Stock Exchange of India Ltd

Exchange Plaza, Bandra Kurla Complex

Bandra East, Mumbai 400 051.

Dear Sir,

Ref: Submission of data under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 - Regulation 17 read with Chapter VIII (para 9 "Reporting and Monitoring")

As required under the SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, we enclose the details of our privately placed debt securities issued during 1st April 2026 to 30th September 2026 under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as per the prescribed format.

Thanking you.

Yours truly,

For Sundaram Finance Limited

P N

SRIKANT

Digitally signed by
P N SRIKANT
Date: 2026.10.01
16:35:52 +05'30'

P N Srikant

CCO & Company Secretary

Copy:

National Securities Depository Ltd.

Central Depository Services (India) Ltd.

Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429

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Financial Year:	2026-27
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Apr 2026 - Sep 2026

Annexure to Letter dated 1st October 2026, FIN:498:2026-27

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Name of the issuer	ISIN No.	Issuance date (DD-MMM-YYYY)	Maturity date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued Face Value (Rs. in crore)	Amount outstanding Face Value (Rs. in crore)
						Put Option Details	Call Option Details		
SUNDARAM FINANCE LIMITED	INE660A08BV2	05-May-2017	05-May-2027	8.48%	Annually & On maturity	N.A.	N.A.	150.00	150.00
SUNDARAM FINANCE LIMITED	INE660A08BW0	07-Jun-2017	07-Jun-2027	8.45%	Annually & On maturity	N.A.	N.A.	150.00	150.00
SUNDARAM FINANCE LIMITED	INE660A08BX8	19-Jan-2018	19-Jan-2028	8.45%	Annually & On maturity	N.A.	N.A.	250.00	250.00
SUNDARAM FINANCE LIMITED	INE660A08BY6	21-Feb-2018	21-Feb-2028	8.45%	Annually & On maturity	N.A.	N.A.	125.00	125.00
SUNDARAM FINANCE LIMITED	INE660A08BZ3	26-Nov-2018	24-Nov-2028	9.75%	Annually & On maturity	N.A.	N.A.	125.00	125.00
SUNDARAM FINANCE LIMITED	INE660A08CA4	13-Jun-2019	13-Jun-2029	8.90%	Annually & On maturity	N.A.	N.A.	150.00	150.00
SUNDARAM FINANCE LIMITED	INE660A08CB2	25-Sep-2019	25-Sep-2029	8.60%	Annually & On maturity	N.A.	N.A.	100.00	100.00
SUNDARAM FINANCE LIMITED	INE660A08CC0	29-Jan-2020	29-Jan-2030	8.37%	Annually & On maturity	N.A.	N.A.	150.00	150.00
SUNDARAM FINANCE LIMITED	INE660A08CD8	13-Jul-2020	12-Jul-2030	7.65%	Annually & On maturity	N.A.	N.A.	100.00	100.00
SUNDARAM FINANCE LIMITED	INE660A08CE6	20-Jul-2020	19-Jul-2030	7.65%	Annually & On maturity	N.A.	N.A.	100.00	100.00
SUNDARAM FINANCE LIMITED	INE660A08CF3	16-Dec-2020	16-Dec-2030	7.37%	Annually & On maturity	N.A.	N.A.	100.00	100.00
SUNDARAM FINANCE LIMITED	INE660A08CG1	26-Mar-2021	26-Mar-2031	7.78%	Annually & On maturity	N.A.	N.A.	200.00	200.00
SUNDARAM FINANCE LIMITED	INE660A08CG1	20-Apr-2021	26-Mar-2031	7.78%	Annually & On maturity	N.A.	N.A.	100.00	100.00
SUNDARAM FINANCE LIMITED	INE660A07RI7 (Zero Coupon)	28-Oct-2022	28-Oct-2027	8.00%	On maturity	N.A.	N.A.	500.00	500.00
SUNDARAM FINANCE LIMITED	INE660A07RN7	08-Aug-2023	08-Aug-2028	7.75%	Annually & On maturity	N.A.	N.A.	750.00	750.00
SUNDARAM FINANCE LIMITED	INE660A07RQ0	26-Oct-2023	26-Oct-2026	8.04%	Annually & On maturity	N.A.	N.A.	500.00	500.00
SUNDARAM FINANCE LIMITED	INE660A08CH9	15-Nov-2023	15-Nov-2033	8.24%	Annually & On maturity	N.A.	N.A.	200.00	200.00
SUNDARAM FINANCE LIMITED	INE660A07RR8	29-Feb-2024	28-Feb-2030	7.97%	Annually & On maturity	N.A.	N.A.	2000.00	2000.00
SUNDARAM FINANCE LIMITED	INE660A07RT4	21-Jun-2024	21-Jun-2027	8.12%	Annually & On maturity	N.A.	N.A.	750.00	750.00
SUNDARAM FINANCE LIMITED	INE660A08CI7	05-Jul-2024	05-Jul-2034	8.23%	Annually & On maturity	N.A.	N.A.	300.00	300.00
SUNDARAM FINANCE LIMITED	INE660A07RU2	13-Dec-2024	11-Dec-2026	7.75%	Annually & On maturity	N.A.	N.A.	1000.00	1000.00
SUNDARAM FINANCE LIMITED	INE660A07RV0	16-Jan-2025	13-Jan-2028	7.70%	Annually & On maturity	N.A.	N.A.	1000.00	1000.00
SUNDARAM FINANCE LIMITED	INE660A07RW8	23-Apr-2025	23-Apr-2027	7.35%	Annually & On maturity	N.A.	N.A.	750.00	750.00
SUNDARAM FINANCE LIMITED	INE660A07RX6	16-May-2025	16-May-2028	7.18%	Annually & On maturity	N.A.	N.A.	1200.00	1200.00
SUNDARAM FINANCE LIMITED	INE660A07RY4	29-May-2025	28-May-2027	6.99%	Annually & On maturity	N.A.	N.A.	1000.00	1000.00
SUNDARAM FINANCE LIMITED	INE660A07RZ1	11-Sep-2025	10-Sep-2027	7.05%	Annually & On maturity	N.A.	N.A.	1000.00	1000.00
SUNDARAM FINANCE LIMITED	INE660A07RZ1 (Reissue)	30-Sep-2025	10-Sep-2027	7.05%	Annually & On maturity	N.A.	N.A.	500.00	500.00

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SUNDARAM FINANCE LIMITED	INE660A07SA2	24-Oct-2025	11-Oct-2028	7.05%	Annually & On maturity	N.A.	N.A.	1265.00	1265.00
SUNDARAM FINANCE LIMITED	INE660A07SB0	26-Nov-2025	24-Nov-2028	7.05%	Annually & On maturity	N.A.	N.A.	800.00	800.00
SUNDARAM FINANCE LIMITED	INE660A07SC8	26-Feb-2026	14-Feb-2028	7.24%	Annually & On maturity	N.A.	N.A.	475.00	475.00
SUNDARAM FINANCE LIMITED	INE660A07SD6	16-Mar-2026	16-Mar-2029	7.45%	Annually & On maturity	N.A.	N.A.	750.00	750.00
SUNDARAM FINANCE LIMITED	INE660A07SC8 (Reissue)	19-May-2026	14-Feb-2028	7.24%	Annually & On maturity	N.A.	N.A.	765.00	765.00
SUNDARAM FINANCE LIMITED	INE660A07SE4	15-Jun-2026	14-Aug-2029	7.95%	Annually & On maturity	N.A.	N.A.	1260.00	1260.00
SUNDARAM FINANCE LIMITED	INE660A07RN7 (Reissue)	30-Jun-2026	08-Aug-2028	7.75%	Annually & On maturity	N.A.	N.A.	750.00	750.00
SUNDARAM FINANCE LIMITED	INE660A07SF1	27-Jul-2026	27-Jul-2028	7.74%	Annually & On maturity	N.A.	N.A.	515.00	515.00
SUNDARAM FINANCE LIMITED	INE660A07SF1 (Reissue)	19-Aug-2026	27-Jul-2028	7.74%	Annually & On maturity	N.A.	N.A.	750.00	750.00