



FIN:351:2026-27

03rd Aug 2026

The Manager
National Stock Exchange of India Ltd
Debt Market Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai - 400 051

Dear Sir,

Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.

As required under the above Regulations, we hereby state the following:

a. Whether Interest payment/ Redemption payment made (Yes / No): Yes, Interest and Redemption Payment.

b. Details of Interest Payments:

S No.	Particulars	Details	
1	ISIN	INE660A08BU4 (Series – P 12)	
2	Issue Size (₹ in lakhs)	15000	
3	Interest Amount to be paid on due date (₹ in lakhs)	Gross	1316.38
		TDS	0.00
		Net	1316.38
4	Frequency - quarterly/ monthly	Yearly	
5	Change in frequency of payment (if any)	No	
6	Details of such change	Not applicable	
7	Interest payment record date	17/07/2026	
8	Due date for interest payment (DD/MM/YYYY)	03/08/2026	
9	Actual date for interest payment (DD/MM/YYYY)	03/08/2026	
10	Amount of interest paid (₹ in lakhs)	Gross	1316.38
		TDS	0.00
		Net	1316.38
11	Date of last interest payment	04/08/2025	
12	Reason for non-payment/ delay in payment	Not applicable	

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE660A08BU4 (Series – P 12)
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-

Sundaram Finance Limited

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

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	1500
9	Due date for redemption/ maturity	03/08/2026
10	Actual date for redemption (DD/MM/YYYY)	03/08/2026
11	Amount redeemed (₹ in lakhs)	15000.00
12	Outstanding amount (₹ in lakhs)	-
13	Date of last Interest payment	04/08/2025

Yours Truly

For Sundaram Finance Limited

P.N. Srikant
CCO & Company Secretary

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