FIN:187:2026-27
5th June 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, Redemption Payment.

b. Details of Interest Payments: Not applicable, since no Redemption payment made.

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE660A07RF3 (Series – W 2)
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	-
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)	4000
9	Due date for redemption/ maturity	05/06/2026
10	Actual date for redemption (DD/MM/YYYY)	05/06/2026
11	Amount redeemed (₹ in lakhs)	53458.44
12	Outstanding amount (₹ in lakhs)	-
13	Date of last Interest payment	NA

Yours Truly

For Sundaram Finance Limited
P N SRIKANT
Digitally signed by P N SRIKANT
Date: 2026.06.05 16:32:44 +05'30'
P.N. Srikant
CCO & Company Secretary