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FIN:573:26-27
06th November 2026

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

Dear Sir,

Sub: Intimation of Record Dates for Payment of Interest / Principal

In accordance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**,** we wish to inform you that the record date for payment of Interest/Principal on NCD which are due in the month of **December 2026** have been fixed as detailed in the Annexure.

The payments will be made to those debenture holders whose names appear in the Register of Debenture Holders of the Company as on the respective Record Dates (refer Annexure).

Thanking you

Yours truly
For Sundaram Finance Limited

P N SRIKANT
Digitally signed by P N SRIKANT
Date: 2026.11.06 16:03:15 +05'30'

P.N. Srikant
CCO & Company Secretary

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SUNDARAM FINANCE LIMITED
ANNEXURE

Record Date For Debenture Payments

Series	ISIN No.	Allotment Amount (₹ in Lakhs)	Record Date	Payment Due Date	Nature of Payment
Y 4	INE660A07RU2	100000	26 Nov 2026	11 Dec 2026	Interest Payment and Redemption
U 12	INE660A08CF3	10000	01 Dec 2026	16 Dec 2026	Interest Payment