



SUNDARAM FINANCE®
Enduring values. New age thinking.

FIN:025:2025-26

7th April 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 as per SEBI Operational Circular (Issue and Listing of Non-Convertible Securities) - Chapter XIV Centralized Database for Corporate Bonds/Debentures

Pursuant to Chapter XIV – Centralized Database for Corporate bonds/Debentures of the SEBI Operational Circular dated August 10, 2021 we herewith enclose the details of our privately placed debt securities outstanding as at 31st March 2026 as per the format prescribed in Annexure XIV-B of the aforesaid circular.

Thanking you.

Yours truly,

For Sundaram Finance Limited

P N Srikant

Secretary & Compliance Officer

Sundaram Finance Limited

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

+91 44 2852 1181 ✉ customercare@sundaramfinance.in 🌐 www.sundaramfinance.in



Annexure
Listing details of debentures outstanding as at 31st March 2026

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ Further issue	Exchange	Hyperlink of Listing notification by Stock Exchange
1	INE660A08BU4	3-Aug-16	18-Aug-16	1500	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
2	INE660A08BV2	5-May-17	18-May-17	1500	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
3	INE660A08BW0	7-Jun-17	21-Jun-17	1500	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
4	INE660A08BX8	19-Jan-18	1-Feb-18	2500	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
5	INE660A08BY6	21-Feb-18	5-Mar-18	1250	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
6	INE660A08BZ3	26-Nov-18	6-Dec-18	1250	First issue	NSE	https://www.nseindia.com/market-data/debt-private-placement?company_name=Sundaram%20Finance%20Limited
7	INE660A08CA4	13-Jun-19	20-Jun-19	1500	First issue	NSE	https://archives.nseindia.com/content/circulars/CML41361.pdf
8	INE660A08CB2	25-Sep-19	4-Oct-19	1000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML42304.pdf
9	INE660A08CC0	29-Jan-20	12-Feb-20	1500	First issue	NSE	https://archives.nseindia.com/content/circulars/CML43515.pdf
10	INE660A08CD8	13-Jul-20	27-Jul-20	1000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML45143.pdf
11	INE660A08CE6	20-Jul-20	29-Jul-20	1000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML45163.pdf
12	INE660A08CF3	16-Dec-20	18-Dec-20	1000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML46723.pdf
13	INE660A08CG1	26-Mar-21	30-Mar-21	2000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML47822.pdf
14	INE660A08CG1	20-Apr-21	22-Apr-21	1000	Further Issue	NSE	https://archives.nseindia.com/content/circulars/CML48056.pdf
15	INE660A07QV2	17-May-21	19-May-21	5000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML48318.pdf
16	INE660A07QV2	22-Jun-21	24-Jun-21	2500	Further Issue	NSE	https://archives.nseindia.com/content/circulars/CML48741.pdf
17	INE660A07RF3	6-Jun-22	9-Jun-22	4000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML52584.pdf
18	INE660A07RI7	28-Oct-22	1-Nov-22	5000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML54254.pdf
19	INE660A07RN7	8-Aug-23	9-Aug-23	75000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57913.pdf
20	INE660A07RQ0	26-Oct-23	27-Oct-23	50000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59119.pdf
21	INE660A08CH9	15-Nov-23	16-Nov-23	20000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59408.pdf
22	INE660A07RR8	29-Feb-24	1-Mar-24	200000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60951.pdf
23	INE660A07RS6	22-May-24	24-May-24	75000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62184.pdf
24	INE660A07RT4	21-Jun-24	24-Jun-24	75000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62572.pdf
25	INE660A08CI7	5-Jul-24	8-Jul-24	30000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62833.pdf
26	INE660A07RU2	13-Dec-24	16-Dec-24	100000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML65618.pdf
27	INE660A07RV0	16-Jan-25	17-Jan-25	100000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML66185.pdf
28	INE660A07RW8	23-Apr-25	25-Apr-25	75000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML67703.pdf
29	INE660A07RX6	16-May-25	19-May-25	120000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML68061.pdf

Listing details of debentures outstanding as at 31st March 2026

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ Further issue	Exchange	Hyperlink of Listing notification by Stock Exchange
30	INE660A07RY4	29-May-25	30-May-25	100000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML68288.pdf
31	INE660A07RZ1	11-Sep-25	12-Sep-25	100000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML70172.pdf
32	INE660A07RZ1	30-Sep-25	1-Oct-25	50000	Further Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML70574.pdf
33	INE660A07SA2	24-Oct-25	27-Oct-25	126500	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML70974.pdf
34	INE660A07SB0	26-Nov-25	27-Nov-25	80000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71504.pdf
35	INE660A07SC8	26-Feb-26	27-Feb-26	47500	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML73052.pdf
36	INE660A07SD6	16-Mar-26	17-Mar-26	75000	First issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML73330.pdf