



SUNDARAM FINANCE®
Enduring values. New age thinking.

FIN:424:26-27

07th September 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 **October 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
CCO & Company Secretary

Sundaram Finance Limited

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

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SUNDARAM FINANCE LIMITED
ANNEXURE

Record Date For Debenture Payments

Series	ISIN No.	Allotment Amount (₹ in Lakhs)	Record Date	Payment Date	Nature of Payment
Z 5	INE660A07SA2	126500	09 Oct 2026	24 Oct 2026	Interest Payment
X 5	INE660A07RQ0	50000	11 Oct 2026	26 Oct 2026	Interest Payment and Redemption
X 6	INE660A08CH9	20000	31 Oct 2026	15 Nov 2026	Interest Payment

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