



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 268: 2026-27

09th July 2026

The Manager

National Stock Exchange of India Ltd

Debt Market-Listing Department

Exchange Plaza, Bandra Kurla Complex

Mumbai – 400 051

Dear Sir/Madam,

Sub: Quarterly certificate

Please find the attached end-use certificate as shared with IPA and consider the same towards fulfillment of our obligations as per the SEBI Master circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

We hereby confirm that we have adhered to other listing conditions as specified in Chapter XVII of the above SEBI Circular.

Yours faithfully,
For SUNDARAM FINANCE LTD

M RAMASWAMY
CHIEF FINANCIAL OFFICER

Encl: Quarterly certificate

Sundaram Finance Limited



FIN: 267 : 2026-27

09th July 2026

HDFC Bank Ltd

Corporate Banking

7th Floor, "A" Wing, Spencer Plaza, Phase III,
Anna Salai, Chennai - 600002

Dear Sir/ Madam

Re: Commercial Paper – End Use Certificate

We wish to confirm that during the period 01st April 2026 to 30th June 2026, we have issued Commercial Paper of Rs.4580 Cr.(Face Value) and the details are listed below.

ISIN CODE	DATE OF ISSUE	DATE OF MATURITY	MATURITY VALUE OF CP (Rs in Cr.)	UNITS
INE660A14YV2	24-Apr-26	12-Feb-27	425.00	8500
INE660A14YX8	15-Apr-26	15-Feb-27	1000.00	20000
INE660A14YY6	21-Apr-26	14-Jul-26	450.00	9000
INE660A14YZ3	30-Apr-26	28-Jan-27	500.00	10000
INE660A14ZA3	08-May-26	28-Apr-27	400.00	8000
INE660A14ZB1	11-May-26	10-May-27	805.00	16100
INE660A14ZC9	25-Jun-26	11-Sep-26	1000.00	20000
Grand Total			✓ 4580.00	✓ 91600

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that

- ✓ 1) The proceeds of Commercial Papers have been used for the disclosed purpose.
- ✓ 2) All other provisions of the Commercial Paper Directions / Guidelines (RBI/ FIMMDA) and conditions of the offer document have been adhered to.
- ✓ 3) The asset classification of all the fund-based facilities availed from Banks/ AIFIs/NBFCs continue to be "Standard".
- ✓ 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- ✓ 5) The Commercial Papers have not been invested by related parties either in primary market or in secondary market.

Thanking you,

Yours faithfully

For SUNDARAM FINANCE LIMITED

M RAMASWAMY
CHIEF FINANCIAL OFFICER

Sundaram Finance Limited

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