



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 35: 2026-27

10th April 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

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

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FIN: 034 : 2026-27

10th April 2026

HDFC Bank Ltd
Corporate Banking
115, Dr.Radhakrishnan Salai
Mylapore, Chennai 600004.

Dear Sir/ Madam

Re: Commercial Paper – End Use Certificate

We wish to confirm that during the period 01st Jan 2026 to 31st Mar 2026, we have issued Commercial Paper of Rs.1300 Cr.(Face Value) and the details are listed below.

ISIN CODE	DATE OF ISSUE	DATE OF MATURITY	MATURITY VALUE	UNITS
			OF CP (Rs in Cr.)	
INE660A14YV2	27-Feb-2026	12-Feb-2027	525.00	10500
INE660A14YW0	13-Mar-2026	12-Mar-2027	775.00	15500
Grand Total			1300.00	26000

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/ AIFs/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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