SUNDARAM FINANCE®
*Enduring values. New age thinking.*

FIN:576:2026-27
16th Nov 2026

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

**Dear Sir,**

**Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.**

As required under the above Regulations, we hereby state the following:

**a. Whether Interest payment/ Redemption payment made (Yes / No):** Yes, Interest Payment.

**b. Details of Interest Payments:**

| S No. | Particulars | Details | |
|---|---|---|---|
| 1 | ISIN | INE660A08CH9 (Series – X 6) | |
| 2 | Issue Size (₹ in lakhs) | 20000.00 | |
| 3 | Interest Amount to be paid on due date (₹ in lakhs) | Gross | 1648.00 |
| | | TDS | 0.41 |
| | | Net | 1647.59 |
| 4 | Frequency - quarterly/ monthly | Yearly | |
| 5 | Change in frequency of payment (if any) | No | |
| 6 | Details of such change | Not applicable | |
| 7 | Interest payment record date | 31/10/2026 | |
| 8 | Due date for interest payment (DD/MM/YYYY) | 15/11/2026* | |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 16/11/2026 | |
| 10 | Amount of interest paid (₹ in lakhs) | Gross | 1648.00 |
| | | TDS | 0.41 |
| | | Net | 1647.59 |
| 11 | Date of last interest payment | 17/11/2025 | |
| 12 | Reason for non-payment/ delay in payment | - | |

* Since the actual payment date (15-Nov-2026) falls on a holiday, the same has been shifted to next working day (16-Nov-2026).

**c. Details of Redemption Payments:** Not applicable, since no Redemption payment made.

**Yours Truly**

**For Sundaram Finance Limited**

P N SRIKANT
Digitally signed by P N SRIKANT
Date: 2026.11.16 14:21:21 +05'30'

**P.N. Srikant**
**CCO & Company Secretary**