



Fin : 225 : 2026-27
17th June 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 Date for Redemption of Commercial Paper

We wish to inform you that the **Record Date** for Redemption of Commercial Papers due in the month of July 2026 has been fixed and the details are listed below.

Rs. In lakhs			
ISIN No.	CP Redemption Amount	Payment Date for Redemption	Record Date
INE660A14YY6	45000	14-Jul-2026	13-Jul-2026
INE660A14YR0	50000	31-Jul-2026	30-Jul-2026

The payment will be made to those CP holders whose names appear on the Register of Commercial Paper holders of the company as on Record Date.

Thanking you

Yours truly
For Sundaram Finance Limited

P N Srikant
CCO & Company Secretary

Sundaram Finance Limited