



FIN: 886 :2025-26
20th February 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 SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

In accordance with the above Regulations, we would like to inform that we have paid the Commercial Paper Redemption amount in full to the holders of the following ISIN.

ISIN	INE660A14YI9
CP Maturity Amount	Rs.1100 Crore
Due date of Payment	20 th February 2026
Actual date of Payment	20 th February 2026

Thanking you

Yours truly
for SUNDARAM FINANCE LIMITED

P N SRIKANT
CCO & COMPANY SECRETARY

Sundaram Finance Limited

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